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Office of the
Assistant Secretary for
International Affairs


Status of ACTIVE FOREIGN CREDITS of the United States Government

September 30, 1982

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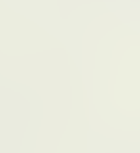
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Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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PREFACE

This report presents a record as of September 30, 1982, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

- (1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1954
- (9) Euratom Cooperation Act of 1958
- 10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- 11) Universal Postal Union Agreement of 1964
- 12) An act to promote safety at sea, 1922
- 13) Isthmian Canal Convention of 1903
- 14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly) the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part to the capital

assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of

FOREIGN CURRENCY TRANSACTIONS

original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, includes predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in

regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of one date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesian page, the status of the debt reorganization agreement and an entry deducting the program heading "Debt Reorganization and Adjustments." "Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development."

The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

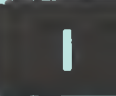
Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness).

Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- 2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

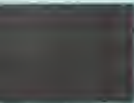


CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDERTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1982

PAGE 01

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	58,777,424,642	1,373,845,570
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,879,407,076	75,250,775
COUNTRY LOANS.	17,474,328,332	75,250,775
SOCIAL PROGRESS TRUST FUND	380,513,056	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPTIC-INVESTMENT SUPPORT.	24,565,688	- - - - -
UNDER MILITARY SALES	13,090,076,018	263,036,254
ARMS EXPORT CONTROL ACT	12,834,480,695	39,692,276
LOGISTICAL SUPPORT	253,894,945	221,643,600
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	306,492	206,492
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,989,170,859	86,494,040
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	675,733,051	24,910,024
CURRENCY LOANS TO PRIVATE ENTERPRISES.	4,485,635	- - - - -
LONG-TERM DOLLAR SALES	8,307,445,941	60,077,784
DEFERRED CONVERSIONS PL-480.	1,506,232	1,506,232
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	832,274,795	240,881,356
UNDER EXPORT IMPORT BANK ACT.	13,078,257,577	492,785,341
POSTAL DEBT SETTLEMENTS	37,692,344	37,692,344

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	- - - - -	- - - - -
SURPLUS PROPERTY SALES.	154,771,173	46,860,663
SALES OF OVERSEAS SURPLUSES.	154,771,173	46,860,663
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	2,171,658,516	- - - - -
LOANS TO UNITED NATIONS	20,236,905	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	126,316,125	679,898
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,076,759,467	104,532,026
UNDER ATOMIC ENERGY ACT	107,983,711	20,477,408
UNDER EURATOM COOPERATION ACT	12,729,137	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	1,833,636	1,833,636
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,022	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,216,420	509,120
UNITED STATES COAST GUARD	225,674	94,865

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	136,065	118,515
TENNESSEE VALLEY AUTHORITY	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	6,703	6,703
BUREAU OF CUSTOMS	104,312	9,556
NATIONAL BUREAU OF STANDARDS	53,551	29,291
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,591,402	1,898,999
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	447,709	- - - - -
DEPARTMENT OF THE INTERIOR	735,500	363,318
GENERAL SERVICES ADMINISTRATION	- - - - -	- - - - -
STRATEGIC PETROLEUM RESERVE	1,200,000,000	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	9,252,825-	- - - - -
PANAMA CANAL COMMISSION	1,685,278	84,970

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	58,777,424,642	1,373,845,570
AFGHANISTAN	123,791,875	520,646
ALBANIA	4,580	4,580
ALGERIA	881,010,066	214,572
ANGOLA	73,084,261	- - - - -
ANTIGUA	787,018	1,642,265
ARGENTINA	227,975,767	604,758
AUSTRALIA	175,717,760	1,266,838
AUSTRIA	64,222,401	123,948
BAHAMAS	4,883,503	174,985
BAHREIN	22,025,500	- - - - -
BANGLADESH	972,299,135	80
BARBADOS	3,821	3,741
BELGIUM	98,444,719	275,149
BELIZE	- - - - -	- - - - -
BENIN	23,000,547	9,188
BERMUDA	102,932	102,932
BOLIVIA	336,033,935	17,578,416
BOTSWANA	23,257,887	- - - - -
BRAZIL	1,903,349,070	94,589
BRITISH VIRGIN IS.	6,582	6,582
BRUNEI	6,597	- - - - -
BULGARIA	24,248	936

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 05
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	27,413,570	- - - - -
BURUNDI	6,589	6,589
CAMEROON	100,284,278	- - - - -
CANADA	193,533,460	140,486
CARE VERDE ISLAND	19,784	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	64	64
CENTRAL AFRICAN REPUBLIC ^{4/}	2,828,369	3,569,461 ^{4/}
CHILE	556,200,007	27,917
CHINA (MAINLAND)	38,349,925	167
CHINA (TAIWAN)	1,751,585,400	4,637,978
CHINA (UNSPECIFIED)	136,292,343	112,687,028
COLOMBIA	808,286,357	11,318,741
CONGO(BRAZZAVILLE)(PEOPLES REP.)	6,210,707	- - - - -
COOK ISLANDS	2,116	2,116
COSTA RICA	140,352,239	3,634,686
CUBA	3,119,276	3,119,276
CYRRUS	5,174,442	19,818
CZECHOSLOVAKIA	4,798,362	1,047
DENMARK	8,118,511	333,249
DOMINICAN REPUBLIC	349,647,699	6,100,848
ECUADOR	133,018,667	759,706
EGYPT	6,018,079,327	35,037
EL SALVADOR	245,655,247	89,053

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 06
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	139,583,604	19,343,645
FIJI	4,850,637	5,637
FINLAND	69,823,377	159,057
FRANCE	46,000,895	674,552
FRENCH POLYNESIA	14,363	14,363
GABON	8,673,736	31,213
GAMBIA	8,657	8,657
GERMANY, FED. REP. OF, (BONN)	27,007,719	6,506,114
GERMAN DEMOCRATIC REPUBLIC	56,750	56,750
GERMANY, BERLIN	70	70
GHANA	194,403,689	171,023
GREECE	700,518,812	19,023,387
GUADLOUPE	5,852	5,852
GUATEMALA	121,258,670	440,177
GUINEA	90,726,352	951,254
GUINEA-BISSAU	18	18
GUYANA	69,540,666	1,802,661
HATTI	96,869,906	1,329,133
HONDURAS	221,789,666	57,789
HONG KONG (U.K.)	2,121,080	2,082,131
HUNGARY	8,547,864	38,283
ICELAND	3,837,877	105,645
INDIA	3,323,209,364	1,049,621

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	2,141,033,454	88,097
IRAN	404,956,359	472,605,582
IRAQ	396,246	1,170
IRELAND	78,529,919	789,777
ISRAEL	7,964,671,788	153,738
ITALY	452,963,695	13,320,942
IVORY COAST	94,271,044	- - - - -
JAMAICA	293,887,491	851
JAPAN	594,528,929	4,907,951
JORDAN	769,908,602	20,478
KAMPUCHEA (KHMER REPUBLIC)	209,556,208	29,853,682
KENYA	200,078,488	1,472,504
KOREA, (DEM. PEOPLES REP. OF)	117	117
KOREA, REP. OF (SEOUL)	3,407,675,265	1,148,068
KUWAIT	81,344	81,344
LAOS	10,700	1,722
LEBANON	105,440,232	209,834
LESOTHO	1,885	1,885
LIBERIA ^{5/}	149,512,400	4,483,160 ^{5/}
LIBYA	122,810	122,810
LIECHTENSTEIN	- - - - -	- - - - -
LUXEMBOURG	160,449	13,049
MACAU (PORTUG.)	21,171	21,171

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 08
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	15,029,862	89
MALAWI	32,452,246	4,829
MALAYSIA	42,812,614	184,502
MALI	5,606,624	- - - - -
MALTA	4,993,154	- - - - -
MARTINIQUE (FR.)	18,113	18,113
MAURITANIA	4,741,718	2,694,299
MAURITIUS	11,682,592	- - - - -
MEXICO	2,097,216,752	9,619,242
MOROCCO	666,504,037	14,975,892
MOZAMBIQUE	32,960,456	192,126
NAURU	4,368,696	9,868
NEPAL	1,712,526	3,469
NETHERLANDS	26,604,121	491,966
NETHERLAND ANTILLES	39,607	39,607
NEW ZEALAND	72,481,009	114
NICARAGUA	260,866,253	19,824,989
NIGER	9,350,289	1,322
NIGERIA	82,190,714	1,663,932
NORWAY	3,421,192	410,905
OMAN	61,857,557	161,265
PAKISTAN	2,751,644,786	283,760
PANAMA	187,876,781	487,408

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWII) PAGE 09
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	- - - - -	- - - - -
PARAGUAY	47,691,083	8,656
PERU	374,728,060	472,027
PHILIPPINES	731,374,507	47,851,271
PITCAIRN ISLANDS	2,092	2,092
POLAND	978,363,259	273,271,385
PORTUGAL	593,623,389	485,105
PORTUGUESE TIMOR (NOW INDONESIA)	214	214
QATAR	7,681	7,681
RHODESIA	43,579	43,579
ROMANIA <u>6/</u>	115,003,508	6,577,225 <u>6/</u>
RWANDA	1,500,000	- - - - -
SAINT CHRISTOPHER-NEVIS	6,983	6,983
SAINT HELENA	50	50
SAINT LUCIA	5,111	5,111
SAINT VINCENT AND THE GRENADINES	239,713	89,713
SAUDI ARABIA	997,265	433,201
SENEGAL <u>7/</u>	28,600,714	3,233,294 <u>7/</u>
SEYCHELLES	1,165	1,165
SIERRA LEONE	9,471,793	67,854
SINGAPORE	218,823,608	298,121
SOLOMON ISLANDS	7,011	7,011
SOMALIA	94,859,023	318,231

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOUTH AFRICA	76,745	61,501
SOUTH-WEST AFRICA	906	906
SPAIN	962,855,792	3,324,293
SRI LANKA (CEYLON)	342,199,763	265
SUDAN <u>8/</u>	279,256,764	2,181,178 <u>8/</u>
SURINAME	209,005	- - - - -
SWAZILAND	7,074,074	2,064
SWEDEN	94,166,350	380,246
SWITZERLAND	737,079	718,528
SYRIA	224,043,309	59,435
TANZANIA	117,661,453	1,194,549
THAILAND	300,505,103	20,521,306
TOGO	3,233,641	26,490
TONGA	11,036	11,036
TRINIDAD AND TOBAGO	195,102,766	92,890
TUNISIA	435,205,439	130,996
TURKEY	3,049,829,385	89,246,860
TURKS AND CAICOS ISLANDS	30,232	26,561
TUVALU	3,654	3,654
UGANDA <u>9/</u>	12,145,963	13,260 <u>9/</u>
UNION OF SOVIET SOCIALIST REPS.	1,082,251,062	512,162
UNITED ARAB EMIRATES	31,725	31,725
UNITED KINGDOM	2,814,091,654	5,814,825

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UPPER VOLTA	638,301	585
URUGUAY	83,682,355	48,880
VANUATU	588	588
VATICAN CITY	123,522	123,522
VENEZUELA	97,088,756	356,468
VIETNAM	101,284,785	25,419,830
WESTERN SAMOA	17,817	17,817
YEMEN, PEOPLES DEM. REP. (ADEN)	184	184
YEMEN, ARAB REPUBLIC (SANAA)	4,639,467	834
YUGOSLAVIA	299,785,129	11,090,442
ZAIRE (CONGO-KINSHAS)	817,092,043	75,322,133
ZAMBIA	198,386,867	659
ZIMBABWE	16,652,543	- - - - -
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - -
CARIBBEAN DEVELOPMENT BANK	47,693,032	- - - - -
CABEI	46,243,954	- - - - -
CAFMI	9,081,296	- - - - -
COUNCIL OF THE ENTENTE STATES	32,305,698	- - - - -
EAST AFRICAN COMMON SERVICES ORG	737,593	53,015
EUROPEAN ATOMIC ENERGY COMM	20,425,478	314
NATO	1,346,392	5,250
UNITED NATIONS	20,240,296	3,391
UNIVERSITY OF EAST AFRICA	2,367,305	42,427

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDERTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) AS OF SEPTEMBER 30, 1982

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	756,147	- - - - -
AFRICAN REGIONAL	- - - - -	- - - - -
WESTERN HEMISPHERE REGIONAL	4,100,000	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	14,700,359	494,399
SOUTH ASIA REGIONAL	- - - - -	- - - - -
WORLDWIDE UNSPECIFIED	102,807	- - - - -
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.		
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,593,079,110	3,858,556

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

After the Entry Into Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts which were due under a multilateral rescheduling agreement signed on June 30, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on October 19, 1982, EIF December 22, 1982.

6/ ROMANIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 28, 1982.

7/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 1, 1982.

8/ SUDAN: Included amounts which were due U.S.G. agencies under a bilateral rescheduling agreement signed on July 20, 1982, EIF August 23, 1982.

9/ UGANDA: Includes amounts which were due U.S.G. agencies under a bilateral rescheduling agreement signed on May 10, 1982, EIF August 20, 1982.

CONSOLIDATED OUTSTANDING CREDITS
OF THE U.S. GOVERNMENT TO
FOREIGN PRIVATE OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Consolidated
Private



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,423,219,075	109,038,877
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	289,330,142	4,438,029
COUNTRY LOANS.	252,133,840	1,057,260
SOCIAL PROGRESS TRUST FUND	4,133,369	- - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - -	- - - - -
OPIC-INVESTMENT SUPPORT.	33,062,933	3,380,769
UNDER MILITARY SALES	1,118,889	877,567
ARMS EXPORT CONTROL ACT	- - - - -	- - - - -
LOGISTICAL SUPPORT	1,118,889	877,567
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - -	- - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,261,866	6,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	14,674,465	3,852,556
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	32,456	- - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	14,642,009	3,852,556
LONG-TERM DOLLAR SALES	- - - - -	- - - - -
DEFERRED CONVERSIONS PL-480.	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHAPTER ACT.	98,935,552	594
UNDER EXPORT IMPORT BANK ACT.	3,007,558,835	96,555,727
POSTAL DEBT SETTLEMENTS	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	5,068,738	- - - - -
SURPLUS PROPERTY SALES.	- - - - -	- - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - -	- - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - -	- - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - -	- - - - -
BRITISH LOAN	- - - - -	- - - - -
LOANS TO UNITED NATIONS	- - - - -	- - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - -	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT	42,667	- - - - -
UNDER EURATOM COOPERATION ACT	- - - - -	- - - - -
	- - - - -	- - - - -
INTERNATIONAL ICE PATROL	- - - - -	- - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	142	89
UNITED STATES COAST GUARD	5,745	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	- - - - -	- - - - -
TENNESSEE VALLEY AUTHORITY	3,093	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE	655,997	428,760
BUREAU OF CUSTOMS	1,378,362	923,719
NATIONAL BUREAU OF STANDARDS	209,162	45,446
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	- - - - -	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	41,894	39,607
STRATEGIC PETROLEUM RESERVE	- - - - -	- - - - -
DEBT REORGANIZATION AND ADJUSTMENTS INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - -	- - - - -
PANAMA CANAL COMMISSION	2,933,223	1,870,480

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,423,219,075	109,038,877
AFGHANISTAN	1,928,161	- - - - -
ALBANIA	- - - - -	- - - - -
ALGERIA	- - - - -	- - - - -
ANGOLA	1,259,998	- - - - -
ANTIGUA	18	- - - - -
ARGENTINA	56,542,677	3,146,947
AUSTRALIA	69,140,223	19,645
AUSTRIA	948	257
BAHAMAS	18,093	103
BAHRAIN	40	- - - - -
BANGLADESH	86,540	202
BARBADOS	4,137,684	- - - - -
BELGIUM	10,811	774
BELIZE	39,145	333
BENIN	- - - - -	- - - - -
BERMUDA	1,579	- - - - -
BOLIVIA	2,560,557	- - - - -
BOTSWANA	- - - - -	- - - - -
BRAZIL	217,827,936	2,043,684
BRITISH VIRGIN IS.	16,271	58
BRUNEI	- - - - -	- - - - -
BULGARIA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BURMA	- - - - -	- - - - -
BURUNDI	- - - - -	- - - - -
CAMEROON	- - - - -	- - - - -
CANADA	252,755,046	213,219
CAPE VERDE ISLAND	- - - - -	- - - - -
CAYMAN IS. (U.K) (CARIBBEAN REG.)	4,303,580	- - - - -
CENTRAL AFRICAN REPUBLIC	- - - - -	- - - - -
CHILE	6,360,153	8,552
CHINA (MAINLAND)	- - - - -	- - - - -
CHINA (TAIWAN)	2,865,915	1,169
CHINA (UNSPECIFIED)	- - - - -	- - - - -
COLOMBIA	49,041,381	6,860
CONGO (BRAZZAVILLE) (PEOPLES REP.)	- - - - -	- - - - -
COOK ISLANDS	- - - - -	- - - - -
COSTA RICA	7,041,614	710,365
CUBA	36,266,589	81,176,224
CYPRUS	- - - - -	- - - - -
CZECHOSLOVAKIA	- - - - -	- - - - -
DENMARK	62,590,439	2,184
DOMINICAN REPUBLIC	11,492,765	1,648,747
ECUADOR	2,348,794	2,181
EGYPT	5,062,725	25
EL SALVADOR	10,860,186	706,695

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ETHIOPIA	1,250	1,250
FIJI	- - - - -	- - - - -
FINLAND	1,519,963	320
FRANCE	104,995,149	12,095
FRENCH POLYNESIA	- - - - -	- - - - -
GABON	- - - - -	- - - - -
GAMBIA	- - - - -	- - - - -
GERMANY, FED. REP. OF, (FRG)	75,994	19,139
GERMAN DEMOCRATIC REPUBLIC	3,215	2,000
GERMANY, BERLIN	- - - - -	- - - - -
GHANA	194,970	- - - - -
GREECE	2,293,929	6,152
GUADLOUPE	28	- - - - -
GUATEMALA	21,630,250	476,617
GUINEA	5,373,952	- - - - -
GUINEA-BISSAU	- - - - -	- - - - -
GUYANA	- - - - -	- - - - -
HAITI	1,815,760	760
HONDURAS	2,401,592	432,159
HONG KONG (U.K.)	82,544,914	- - - - -
HUNGARY	- - - - -	- - - - -
ICELAND	7,026,051	- - - - -
INDIA	13,621,627	3,824,444

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	53,766,194	2,526,223
IRAN	- - - - -	- - - - -
IRAQ	- - - - -	- - - - -
IRELAND	4,571	2,149
ISRAEL	84,696,302	14,277
ITALY	842,744	2,721
IVORY COAST	- - - - -	- - - - -
JAMAICA	2,180,692	6,561
JAPAN	80,710,510	45,846
JORDAN	- - - - -	- - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - -	- - - - -
KENYA	77	- - - - -
KOREA, (DEM. PEOPLES REP. OF)	- - - - -	- - - - -
KOREA, REP. OF (SEOUL)	85,102,809	8,717
KUWAIT	10,098	3,916
LAOS	- - - - -	- - - - -
LEBANON	- - - - -	- - - - -
LESOTHO	- - - - -	- - - - -
LIBERIA	2,219,437	1,838
LIBYA	- - - - -	- - - - -
LIECHTENSTEIN	7,436,537	- - - - -
LUXEMBOURG	- - - - -	- - - - -
MACAU (PORTUG.)	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
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AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
MADAGASCAR	- - - - -	- - - - -
MALAWI	- - - - -	- - - - -
MALAYSIA	959	86
MALI	- - - - -	- - - - -
MALTA	- - - - -	- - - - -
MARTINIQUE (FR.)	- - - - -	- - - - -
MAURITANIA	- - - - -	- - - - -
MAURITIUS	- - - - -	- - - - -
MEXICO	349,504,605	2,438,919
MOROCCO	332,873	2,062,259
MOZAMBIQUE	- - - - -	- - - - -
NAURU	2,041	2,027
NEPAL	- - - - -	- - - - -
NETHERLANDS	26,820,305	7,251
NETHERLAND ANTILLES	7,155,708	- - - - -
NEW ZEALAND	80,179,851	4,643
NICARAGUA	1,880,521	1,624,027
NIGER	- - - - -	- - - - -
NIGERIA	66	- - - - -
NORWAY	78,067,751	12,001
OMAN	- - - - -	- - - - -
PAKISTAN	1,062,784	- - - - -
PANAMA	10,196,882	1,871,096

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAPUA NEW GUINEA	28	10
PARAGUAY	2,706,079	103,694
PERU	21,627,666	24,348
PHILIPPINES	28,523,759	37,348
PITCAIRN ISLANDS	- - - - -	- - - - -
POLAND	145	- - - - -
PORTUGAL	12,249,539	842,419
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - -	- - - - -
QATAR	1,258	- - - - -
RHODESIA	- - - - -	- - - - -
ROMANIA	- - - - -	- - - - -
RWANDA	688,051	1,218
SAINT CHRISTOPHER-NEVIS	- - - - -	- - - - -
SAINT HELENA	- - - - -	- - - - -
SAINT LUCIA	- - - - -	- - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - -
SAUDI ARABIA	7,933,081	9,331
SENEGAL	- - - - -	- - - - -
SEYCHELLES	- - - - -	- - - - -
SIERRA LEONE	21,956,613	1,136,295
SINGAPORE	100,294	91,822
SOLOMON ISLANDS	- - - - -	- - - - -
SOMALIA	829,439	953,566

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOUTH AFRICA	944	422
SOUTH-WEST AFRICA	- - - - -	- - - - -
SPAIN	446,997,280	3,705
SRI LANKA (CEYLON)	50,550	- - - - -
SUDAN	1,053,954	- - - - -
SURINAME	- - - - -	- - - - -
SWAZILAND	- - - - -	- - - - -
SWEDEN	24,124,982	5,497
SWITZERLAND	42,541,245	47,938
SYRIA	- - - - -	- - - - -
TANZANIA	- - - - -	4,025
THAILAND	15,332,847	452
TOGO	- - - - -	- - - - -
TONGA	- - - - -	- - - - -
TRINIDAD AND TOBAGO	300,478	478
TUNISIA	106,510	97
TURKEY	42,891,479	1,269
TURKS AND CAICOS ISLANDS	- - - - -	- - - - -
TUVALU	- - - - -	- - - - -
UGANDA	- - - - -	- - - - -
UNION OF SOVIET SOCIALIST REPS.	138	80
UNITED ARAB EMIRATES	284	- - - - -
UNITED KINGDOM	149,008,496	159,272

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UPPER VOLTA	- - - - -	- - - - -
URUGUAY	38,969	- - - - -
VANUATU	- - - - -	- - - - -
VATICAN CITY	- - - - -	- - - - -
VENEZUELA	131,471,250	516,874
VIETNAM	- - - - -	- - - - -
WESTERN SAMOA	- - - - -	- - - - -
YEMEN, PEOPLE'S DEM. REP. (ADEN)	- - - - -	- - - - -
YEMEN, ARAB REPUBLIC (SANAA)	625,190	- - - - -
YUGOSLAVIA	348,833,318	1,000
ZAIRE (CONGO-KINSHAS)	27,720	- - - - -
ZAMBIA	1,839,359	- - - - -
ZIMBABWE	- - - - -	- - - - -
ANDEAN DEVELOPMENT CORP	- - - - -	- - - - -
CARIBBEAN DEVELOPMENT BANK	54,008,985	- - - - -
CABET	122,661,278	- - - - -
CAFMI	- - - - -	- - - - -
COUNCIL OF THE ENTENTE STATES	- - - - -	- - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - -	- - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - -	- - - - -
NATO	- - - - -	- - - - -
UNITED NATIONS	- - - - -	- - - - -
UNIVERSITY OF EAST AFRICA	- - - - -	- - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 12
AS OF SEPTEMBER 30, 1982

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
WEST AFRICA DEVELOPMENT BANK	- - - - -	- - - - -
AFRICAN REGIONAL	111,113	- - - - -
WESTERN HEMISPHERE REGIONAL	12,818,286	- - - - -
WESTERN HEMISPHERE UNSPECIFIED	9,690,807	- - - - -
SOUTH ASIA REGIONAL	555,557	- - - - -
WORLDWIDE UNSPECIFIED	579,275	- - - - -

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF
RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS
AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR
SERVICES AT THE OPTION OF THE DEBTOR:

57,572,405

39,572,943

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED
ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE
BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and
Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable



FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	504,748,906	504,748,906	336,838,561	336,838,561	332,640,691
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	11,899	11,899	11,899	11,899	- - - - -
UNDER MILITARY SALES	323,910,774	323,910,774	247,890,440	247,890,440	247,012,873
ARMS EXPORT CONTROL ACT	67,196,562	67,196,562	23,668,895	23,668,895	23,668,895
LOGISTICAL SUPPORT	255,013,834	255,013,834	222,521,167	222,521,167	221,643,600
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	206,492	206,492	206,492	206,492	206,492
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480.	1,506,232	1,506,232	1,506,232	1,506,232	1,506,232
POSTAL DEBT SETTLEMENTS	37,692,204	37,692,204	37,692,204	37,692,204	37,692,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	106,359,603	106,359,603	20,477,408	20,477,408	20,477,408
INTERNATIONAL ICE PATROL	1,833,636	1,833,636	1,833,636	1,833,636	1,833,636
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1,022	1,022	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION	1,216,562	1,216,562	509,209	509,209	509,120
UNITED STATES COAST GUARD	231,419	231,419	94,865	94,865	94,865
LIBRARY OF CONGRESS	136,065	136,065	118,515	118,515	118,515
TENNESSEE VALLEY AUTHORITY	3,093	3,093	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	662,700	662,700	435,463	435,463	6,703
BUREAU OF CUSTOMS	1,482,674	1,482,674	933,275	933,275	9,556
NATIONAL BUREAU OF STANDARDS	262,713	262,713	74,737	74,737	29,291
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,591,402	2,591,402	1,898,999	1,898,999	1,898,999
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	447,709	447,709	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR	735,803	735,803	363,621	363,621	363,318
GENERAL SERVICES ADMINISTRATION	41,894	41,894	39,607	39,607	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 002

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PANAMA CANAL COMMISSION	4,618,501	4,618,501	1,955,450	1,955,450	84,970

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE		504,748,906	504,748,906	336,838,561	336,838,561	332,640,691
ALBANIA		4,580	4,580	4,580	4,580	4,580
POSTAL DEBT SETTLEMENTS		4,580	4,580	4,580	4,580	4,580
ALGERIA		7,205	7,205	7,205	7,205	7,205
UNDER MILITARY SALES		4,061	4,061	4,061	4,061	4,061
LOGISTICAL SUPPORT		3,144	3,144	3,144	3,144	3,144
FEDERAL AVIATION ADMINISTRATION						
ANTIGUA		37,036	37,036	37,018	37,018	37,018
POSTAL DEBT SETTLEMENTS		37,018	37,018	37,018	37,018	37,018
IMMIGRATION AND NATURALIZATION SERVICE		18	18	- - - - -	- - - - -	- - - - -
ARGENTINA		47,377	47,377	5,681	5,681	666
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		226	226	226	226	226
UNITED STATES COAST GUARD		2,971	2,971	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		440	440	440	440	440
IMMIGRATION AND NATURALIZATION SERVICE		5,273	5,273	5,015	5,015	- - - - -
BUREAU OF CUSTOMS		38,467	38,467	- - - - -	- - - - -	- - - - -
AUSTRALIA		3,962,645	3,962,645	1,286,483	1,286,483	1,266,838
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,483,626	3,483,626	828,463	828,463	828,463
POSTAL DEBT SETTLEMENTS		420,513	420,513	420,513	420,513	420,513
LIBRARY OF CONGRESS		19,800	19,800	17,548	17,548	17,548
IMMIGRATION AND NATURALIZATION SERVICE		8,618	8,618	5,230	5,230	- - - - -
NATIONAL BUREAU OF STANDARDS		28,093	28,093	12,734	12,734	314
GENERAL SERVICES ADMINISTRATION		1,995	1,995	1,995	1,995	- - - - -
AUSTRIA		124,901	124,901	124,205	124,205	123,948
POSTAL DEBT SETTLEMENTS		123,816	123,816	123,816	123,816	123,816
LIBRARY OF CONGRESS		137	137	132	132	132

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DEPICTED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 004

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
FEDERAL AVIATION ADMINISTRATION		6,597	6,597	- - - - -	- - - - -	- - - - -
BULGARIA		24,248	24,248	936	936	936
POSTAL DEBT SETTLEMENTS		936	936	936	936	936
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		23,312	23,312	- - - - -	- - - - -	- - - - -
BURUNDI		6,589	6,589	6,589	6,589	6,589
POSTAL DEBT SETTLEMENTS		6,589	6,589	6,589	6,589	6,589
CAMEROON		442	442	- - - - -	- - - - -	- - - - -
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		442	442	- - - - -	- - - - -	- - - - -
CANADA		1,455,314	1,455,314	353,705	353,705	140,486
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		682,194	682,194	104,287	104,287	103,988
UNDER ATOMIC ENERGY ACT		41,177	41,177	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		419	419	419	419	419
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		1,022	1,022	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		137,116	137,116	147	147	147
UNITED STATES COAST GUARD		23,064	23,064	2,166	2,166	2,166
LIBRARY OF CONGRESS		25,011	25,011	19,249	19,249	19,249
TENNESSEE VALLEY AUTHORITY		1,343	1,343	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		92,180	92,180	14,681	14,681	3,575
BUREAU OF CUSTOMS		405,539	405,539	192,344	192,344	6,812
NATIONAL BUREAU OF STANDARDS		33,082	33,082	7,245	7,245	4,130
GENERAL SERVICES ADMINISTRATION		13,167	13,167	13,167	13,167	- - - - -
CAPE VERDE ISLAND		19,784	19,784	- - - - -	- - - - -	- - - - -
FEDERAL AVIATION ADMINISTRATION		19,784	19,784	- - - - -	- - - - -	- - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)		64	64	64	64	64
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		64	64	64	64	64

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 005

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
CENTRAL AMERICAN REPUBLIC		2,473	2,473	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	2,473	2,473	- - - - -	- - - - -	- - - - -
CHILE		81,361	81,361	36,469	36,469	27,917
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	66,101	66,101	27,917	27,917	27,917
	IMMIGRATION AND NATURALIZATION SERVICE	106	106	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	4,740	4,740	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	81	81	81	81	- - - - -
	DEPARTMENT OF THE INTERIOR	45	45	45	45	- - - - -
	GENERAL SERVICES ADMINISTRATION	10,288	10,288	8,426	8,426	- - - - -
CHINA (MAINLAND)		167	167	167	167	167
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	167	167	167	167	167
CHINA (TAIWAN)		18,067,205	18,067,205	4,638,885	4,638,885	4,637,716
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11,865	11,865	11,865	11,865	11,865
	POSTAL DEBT SETTLEMENTS	4,625,402	4,625,402	4,625,402	4,625,402	4,625,402
	UNDER ATOMIC ENERGY ACT	13,408,488	13,408,488	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	3,989	3,989	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	6,565	6,565	1,169	1,169	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,913	1,913	449	449	449
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	8,983	8,983	- - - - -	- - - - -	- - - - -
CHINA (UNSPECIFIED)		20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA		11,675,094	11,675,094	11,151,070	11,151,070	11,145,598
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11,656,135	11,656,135	11,145,567	11,145,567	11,145,567
	MILITARY ASSISTANCE ADVISORY GROUPS	11,650,524	11,650,524	11,139,956	11,139,956	11,139,956
	FEDERAL AVIATION ADMINISTRATION	5,611	5,611	5,611	5,611	5,611
	TENNESSEE VALLEY AUTHORITY	50	50	29	29	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	1,750	1,750	- - - - -	- - - - -	- - - - -
		7,268	7,268	5,070	5,070	31

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 006

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
BUREAU OF CUSTOMS		9,891	9,891	404	404	- - - - -
COOK ISLANDS		2,116	2,116	2,116	2,116	2,116
POSTAL DEBT SETTLEMENTS		2,116	2,116	2,116	2,116	2,116
COSTA RICA		1,346,427	1,346,427	1,325,472	1,325,472	1,307,014
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		7,255	7,255	7,255	7,255	- - - - -
UNDER MILITARY SALES		1,298,794	1,298,794	1,298,794	1,298,794	1,298,794
ARMS EXPORT CONTROL ACT		1,156,653	1,156,653	1,156,653	1,156,653	1,156,653
LOGISTICAL SUPPORT		142,141	142,141	142,141	142,141	142,141
FEDERAL AVIATION ADMINISTRATION		13,301	13,301	8,220	8,220	8,220
IMMIGRATION AND NATURALIZATION SERVICE		19,097	19,097	11,203	11,203	- - - - -
BUREAU OF CUSTOMS		7,980	7,980	- - - - -	- - - - -	- - - - -
CUBA		3,119,285	3,119,285	3,119,285	3,119,285	3,119,276
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		5,165	5,165	5,165	5,165	5,165
POSTAL DEBT SETTLEMENTS		3,114,111	3,114,111	3,114,111	3,114,111	3,114,111
FEDERAL AVIATION ADMINISTRATION		5	5	5	5	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		4	4	4	4	- - - - -
CYPRUS		19,818	19,818	19,818	19,818	19,818
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,251	1,251	1,251	1,251	1,251
POSTAL DEBT SETTLEMENTS		18,567	18,567	18,567	18,567	18,567
CZECHOSLOVAKIA		1,219	1,219	1,047	1,047	1,047
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		330	330	330	330	330
NATIONAL BUREAU OF STANDARDS		889	889	717	717	717
DENMARK		683,481	683,481	335,433	335,433	333,249
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		353,770	353,770	27,280	27,280	27,196

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 007

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	POSTAL DEBT SETTLEMENTS	299,650	299,650	299,650	299,650	299,650
	UNITED STATES COAST GUARD	25,161	25,161	6,353	6,353	6,353
	LIBRARY OF CONGRESS	50	50	50	50	50
	IMMIGRATION AND NATURALIZATION SERVICE	3,891	3,891	2,100	2,100	- - - - -
	NATIONAL BUREAU OF STANDARDS	959	959	- - - - -	- - - - -	- - - - -
DOMINICAN REPUBLIC		1,644,933	1,644,933	972,100	972,100	972,100
	UNDER MILITARY SALES	761,141	761,141	127,580	127,580	127,580
	ARMS EXPORT CONTROL ACT	707,302	707,302	73,741	73,741	73,741
	LOGISTICAL SUPPORT	53,839	53,839	53,839	53,839	53,839
	POSTAL DEBT SETTLEMENTS	844,520	844,520	844,520	844,520	844,520
	FEDERAL AVIATION ADMINISTRATION	20,566	20,566	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	6,300	6,300	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	170	170	- - - - -	- - - - -	- - - - -
	BUREAU OF CUSTOMS	12,236	12,236	- - - - -	- - - - -	- - - - -
EQUADOR		947,479	947,479	761,771	761,771	759,590
	UNDER MILITARY SALES	928,892	928,892	754,143	754,143	754,143
	LOGISTICAL SUPPORT	485,166	485,166	310,417	310,417	310,417
	MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
	IMMIGRATION AND NATURALIZATION SERVICE	6,813	6,813	2,181	2,181	- - - - -
	BUREAU OF CUSTOMS	6,327	6,327	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR	5,447	5,447	5,447	5,447	5,447
EGYPT		84,950	84,950	35,062	35,062	35,037
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	84,897	84,897	35,009	35,009	35,009
	BUREAU OF CUSTOMS	53	53	53	53	28
EL SALVADOR		89,213	89,213	89,053	89,053	89,053
	UNDER MILITARY SALES	89,213	89,213	89,053	89,053	89,053
	LOGISTICAL SUPPORT	160	160	- - - - -	- - - - -	- - - - -
	MILITARY ASSISTANCE ADVISORY GROUPS	89,053	89,053	89,053	89,053	89,053
ETHIOPIA		14,513,080	14,513,080	14,513,080	14,513,080	14,511,830
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1962
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 008

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
	LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
	BUREAU OF CUSTOMS	1,250	1,250	1,250	1,250	- - - - -
FIJI	. . . . .	5,637	5,637	5,637	5,637	5,637
	POSTAL DEBT SETTLEMENTS	5,612	5,612	5,612	5,612	5,612
	LIBRARY OF CONGRESS	25	25	25	25	25
FINLAND	. . . . .	160,420	160,420	159,377	159,377	159,057
	POSTAL DEBT SETTLEMENTS	159,057	159,057	159,057	159,057	159,057
	NATIONAL BUREAU OF STANDARDS	1,363	1,363	320	320	- - - - -
FRANCE	. . . . .	1,163,763	1,163,763	686,647	686,647	674,552
	UNDER MILITARY SALES	971,768	971,768	539,648	539,648	539,648
	LOGISTICAL SUPPORT	18,980	18,980	- - - - -	- - - - -	- - - - -
	UNDER ATOMIC ENERGY ACT	88,886	88,886	88,886	88,886	88,886
	INTERNATIONAL ICE PATROL	51,383	51,383	44,636	44,636	44,636
	UNITED STATES COAST GUARD	1,405	1,405	1,285	1,285	1,285
	LIBRARY OF CONGRESS	11,788	11,788	7,050	7,050	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	2,590	2,590	47	47	- - - - -
	BUREAU OF CUSTOMS	16,209	16,209	5,050	5,050	97
	NATIONAL BUREAU OF STANDARDS	709	709	- - - - -	- - - - -	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	45	45	45	45	- - - - -
	GENERAL SERVICES ADMINISTRATION					
FRENCH POLYNESIA	. . . . .	14,363	14,363	14,363	14,363	14,363
	POSTAL DEBT SETTLEMENTS	14,363	14,363	14,363	14,363	14,363
GABON	. . . . .	31,213	31,213	31,213	31,213	31,213
	UNDER MILITARY SALES	31,213	31,213	31,213	31,213	31,213
	LOGISTICAL SUPPORT					
GAMBIA	. . . . .	8,657	8,657	8,657	8,657	8,657
	POSTAL DEBT SETTLEMENTS	8,657	8,657	8,657	8,657	8,657

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
GERMANY, FED. REP. OF, (BONN)		12,398,565	12,398,565	6,525,253	6,525,253	6,506,114
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	6,474,284	6,474,284	940,021	940,021	925,241
	POSTAL DEBT SETTLEMENTS	5,501,338	5,501,338	5,501,338	5,501,338	5,501,338
	UNDER ATOMIC ENERGY ACT	262,133	262,133	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	33,688	33,688	33,688	33,688	33,688
	FEDERAL AVIATION ADMINISTRATION	29,445	29,445	22,356	22,356	22,356
	LIBRARY OF CONGRESS	5,589	5,589	5,364	5,364	5,364
	BUREAU OF CUSTOMS	1,971	1,971	216	216	- - - - -
	NATIONAL BUREAU OF STANDARDS	28,969	28,969	3,183	3,183	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	59,763	59,763	18,127	18,127	18,127
	GENERAL SERVICES ADMINISTRATION	1,385	1,385	960	960	- - - - -
GERMAN DEMOCRATIC REPUBLIC		59,965	59,965	58,750	58,750	56,750
	POSTAL DEBT SETTLEMENTS	56,750	56,750	56,750	56,750	56,750
	IMMIGRATION AND NATURALIZATION SERVICE	3,215	3,215	2,000	2,000	- - - - -
GERMANY, BERLIN		70	70	70	70	70
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	70	70	70	70	70
GREECE		19,031,079	19,031,079	19,029,539	19,029,539	19,023,387
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	18,842,147	18,842,147	18,841,980	18,841,980	18,841,980
	INTERNATIONAL ICE PATROL	159,850	159,850	159,850	159,850	159,850
	FEDERAL AVIATION ADMINISTRATION	20,407	20,407	20,407	20,407	20,407
	LIBRARY OF CONGRESS	1,150	1,150	1,150	1,150	1,150
	IMMIGRATION AND NATURALIZATION SERVICE	5,263	5,263	4,504	4,504	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,262	2,262	1,648	1,648	- - - - -
GUADELOUPE		5,880	5,880	5,852	5,852	5,852
	POSTAL DEBT SETTLEMENTS	5,852	5,852	5,852	5,852	5,852
	IMMIGRATION AND NATURALIZATION SERVICE	28	28	- - - - -	- - - - -	- - - - -
GUATEMALA		440,204	440,204	440,188	440,188	440,177
	POSTAL DEBT SETTLEMENTS	440,136	440,136	440,136	440,136	440,136

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE		68	68	52	52	41
GUINEA		11,724	11,724	11,724	11,724	11,724
POSTAL DEBT SETTLEMENTS		11,724	11,724	11,724	11,724	11,724
GUINEA-BISSAU		18	18	18	18	18
POSTAL DEBT SETTLEMENTS		18	18	18	18	18
HAITI		1,142,423	1,142,423	1,082,520	1,082,520	1,081,760
UNDER MILITARY SALES		60,663	60,663	760	760	- - - - -
ARMS EXPORT CONTROL ACT		59,903	59,903	- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		760	760	760	760	- - - - -
POSTAL DEBT SETTLEMENTS		1,081,760	1,081,760	1,081,760	1,081,760	1,081,760
HONDURAS		59,931	59,931	57,789	57,789	57,789
UNDER MILITARY SALES		33,913	33,913	31,771	31,771	31,771
LOGISTICAL SUPPORT		15,922	15,922	13,780	13,780	13,780
MILITARY ASSISTANCE ADVISORY GROUPS		17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS		21,034	21,034	21,034	21,034	21,034
UNITED STATES COAST GUARD		4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)		2,121,080	2,121,080	2,082,131	2,082,131	2,082,131
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,257	1,257	1,257	1,257	1,257
POSTAL DEBT SETTLEMENTS		2,077,974	2,077,974	2,077,974	2,077,974	2,077,974
FEDERAL AVIATION ADMINISTRATION		38,949	38,949	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		2,900	2,900	2,900	2,900	2,900
HUNGARY		38,283	38,283	38,283	38,283	38,283
POSTAL DEBT SETTLEMENTS		38,283	38,283	38,283	38,283	38,283
ICELAND		110,103	110,103	105,645	105,645	105,645
POSTAL DEBT SETTLEMENTS		102,698	102,698	102,698	102,698	102,698

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNITED STATES COAST GUARD		7,405	7,405	2,947	2,947	2,947
INDIA		1,056,992	1,056,992	1,051,329	1,051,329	1,049,621
POSTAL DEBT SETTLEMENTS		1,003,592	1,003,592	1,003,592	1,003,592	1,003,592
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		45,125	45,125	45,125	45,125	45,125
IMMIGRATION AND NATURALIZATION SERVICE		97	97	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		6,211	6,211	645	645	519
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		385	385	385	385	385
GENERAL SERVICES ADMINISTRATION		1,582	1,582	1,582	1,582	- - - - -
INDONESIA		194,811	194,811	91,190	91,190	88,097
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT		3,093	3,093	3,093	3,093	- - - - -
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		99,756	99,756	41,574	41,574	41,574
FEDERAL AVIATION ADMINISTRATION		87,534	87,534	46,523	46,523	46,523
IMMIGRATION AND NATURALIZATION SERVICE		271	271	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		4,157	4,157	- - - - -	- - - - -	- - - - -
IRAN		2,009,321	2,009,321	2,009,175	2,009,175	2,009,175
UNDER MILITARY SALES		1,505,260	1,505,260	1,505,260	1,505,260	1,505,260
LOGISTICAL SUPPORT		1,215,082	1,215,082	1,215,082	1,215,082	1,215,082
MILITARY ASSISTANCE ADVISORY GROUPS		290,178	290,178	290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS		406,211	406,211	406,211	406,211	406,211
FEDERAL AVIATION ADMINISTRATION		68,647	68,647	68,647	68,647	68,647
UNITED STATES COAST GUARD		14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS		14,879	14,879	14,733	14,733	14,733
IRAQ		1,555	1,555	1,170	1,170	1,170
LIBRARY OF CONGRESS		1,170	1,170	1,170	1,170	1,170
NATIONAL BUREAU OF STANDARDS		385	385	- - - - -	- - - - -	- - - - -
IRELAND		810,683	810,683	791,332	791,332	789,777
POSTAL DEBT SETTLEMENTS		789,450	789,450	789,450	789,450	789,450
FEDERAL AVIATION ADMINISTRATION		16,929	16,929	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		327	327	327	327	327
IMMIGRATION AND NATURALIZATION SERVICE		1,683	1,683	1,555	1,555	- - - - -

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS		2,294	2,294	- - - - -	- - - - -	- - - - -
ISRAEL		248,539	248,539	162,974	162,974	151,539
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		80,605	80,605	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		139,624	139,624	139,624	139,624	139,624
INTERNATIONAL ICE PATROL		6,507	6,507	6,507	6,507	6,507
FEDERAL AVIATION ADMINISTRATION		897	897	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		2,144	2,144	523	523	523
IMMIGRATION AND NATURALIZATION SERVICE		4,197	4,197	3,000	3,000	- - - - -
BUREAU OF CUSTOMS		50	50	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		1,195	1,195	- - - - -	- - - - -	- - - - -
DEPARTMENT OF THE INTERIOR		4,885	4,885	4,885	4,885	4,885
GENERAL SERVICES ADMINISTRATION		8,435	8,435	8,435	8,435	- - - - -
ITALY		16,023,204	16,023,204	13,323,663	13,323,663	13,320,942
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		14,029,365	14,029,365	11,834,195	11,834,195	11,834,195
POSTAL DEBT SETTLEMENTS		1,067,972	1,067,972	1,067,972	1,067,972	1,067,972
INTERNATIONAL ICE PATROL		122,139	122,139	122,139	122,139	122,139
FEDERAL AVIATION ADMINISTRATION		8,874	8,874	7,105	7,105	7,105
LIBRARY OF CONGRESS		154	154	150	150	150
IMMIGRATION AND NATURALIZATION SERVICE		1,585	1,585	1,336	1,336	- - - - -
BUREAU OF CUSTOMS		678	678	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		4,930	4,930	1,385	1,385	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		787,507	787,507	289,381	289,381	289,381
JAMAICA		44,487	44,487	7,412	7,412	851
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		537	537	537	537	537
FEDERAL AVIATION ADMINISTRATION		10,819	10,819	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		8,150	8,150	637	637	314
BUREAU OF CUSTOMS		24,678	24,678	6,238	6,238	- - - - -
NATIONAL BUREAU OF STANDARDS		303	303	- - - - -	- - - - -	- - - - -
JAPAN		43,284,498	43,284,498	4,953,797	4,953,797	4,907,951
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		3,648,973	3,648,973	659,342	659,342	659,342
POSTAL DEBT SETTLEMENTS		3,294,082	3,294,082	3,294,082	3,294,082	3,294,082

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		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
	UNDER ATOMIC ENERGY ACT	35,278,614	35,278,614	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	21,227	21,227	21,227	21,227	21,227
	FEDERAL AVIATION ADMINISTRATION	10,132	10,132	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	11,139	11,139	11,139	11,139	11,139
	LIBRARY OF CONGRESS	5,671	5,671	2,378	2,378	2,378
	IMMIGRATION AND NATURALIZATION SERVICE	55,901	55,901	45,096	45,096	- - - - -
	BUREAU OF CUSTOMS	479	479	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	38,457	38,457	750	750	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	919,823	919,823	919,783	919,783	919,783
JORDAN		22,489,107	22,489,107	10,878	10,878	10,878
	UNDER MILITARY SALES	22,448,509	22,448,509	10,630	10,630	10,630
	ARMS EXPORT CONTROL ACT	22,435,062	22,435,062	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	13,447	13,447	10,630	10,630	10,630
	FEDERAL AVIATION ADMINISTRATION	40,286	40,286	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	99	99	35	35	35
	BUREAU OF CUSTOMS	213	213	213	213	213
KAMPUCHEA (KHMER REPUBLIC)		6,462	6,462	6,462	6,462	6,462
POSTAL DEBT SETTLEMENTS		6,462	6,462	6,462	6,462	6,462
KENYA		1,474,986	1,474,986	1,472,300	1,472,300	1,472,300
	UNDER MILITARY SALES	1,471,909	1,471,909	1,471,909	1,471,909	1,471,909
	ARMS EXPORT CONTROL ACT	1,470,000	1,470,000	1,470,000	1,470,000	1,470,000
	LOGISTICAL SUPPORT	1,909	1,909	1,909	1,909	1,909
	LIBRARY OF CONGRESS	1,308	1,308	391	391	391
	IMMIGRATION AND NATURALIZATION SERVICE	77	77	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,692	1,692	- - - - -	- - - - -	- - - - -
KORFA, (DEM. PEOPLES REP. OF)		117	117	117	117	117
POSTAL DEBT SETTLEMENTS		117	117	117	117	117
KOREA, REP. OF (SEOUL)		1,282,422	1,282,422	1,156,785	1,156,785	1,148,068
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	103,050	103,050	408	408	408
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	3,400	3,400	3,400	3,400	3,400
	POSTAL DEBT SETTLEMENTS	1,144,260	1,144,260	1,144,260	1,144,260	1,144,260

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION		18	18	18	18	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		25,944	25,944	4,740	4,740	- - - - -
NATIONAL BUREAU OF STANDARDS		5,601	5,601	3,810	3,810	- - - - -
GENERAL SERVICES ADMINISTRATION		149	149	149	149	- - - - -
KUWAIT		91,442	91,442	85,260	85,260	81,344
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		760	760	760	760	640
POSTAL DEBT SETTLEMENTS		80,704	80,704	80,704	80,704	80,704
NATIONAL BUREAU OF STANDARDS		9,978	9,978	3,796	3,796	- - - - -
LEBANON		3,505,628	3,505,628	209,107	209,107	209,107
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT		3,296,521	3,296,521	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		209,107	209,107	209,107	209,107	209,107
LESOTHO		1,885	1,885	1,885	1,885	1,885
POSTAL DEBT SETTLEMENTS		1,885	1,885	1,885	1,885	1,885
LIBERIA		2,221,648	2,221,648	1,719,339	1,719,339	1,717,501
UNDER MILITARY SALES		1,159,172	1,159,172	660,630	660,630	660,630
ARMS EXPORT CONTROL ACT		1,155,269	1,155,269	656,727	656,727	656,727
LOGISTICAL SUPPORT		3,903	3,903	3,903	3,903	3,903
POSTAL DEBT SETTLEMENTS		88,311	88,311	88,311	88,311	88,311
INTERNATIONAL ICE PATROL		927,510	927,510	927,510	927,510	927,510
FEDERAL AVIATION ADMINISTRATION		37,178	37,178	37,178	37,178	37,178
LIBRARY OF CONGRESS		3,872	3,872	3,872	3,872	3,872
IMMIGRATION AND NATURALIZATION SERVICE		5,605	5,605	1,838	1,838	- - - - -
LITHUA		122,810	122,810	122,810	122,810	122,810
POSTAL DEBT SETTLEMENTS		116,159	116,159	116,159	116,159	116,159
FEDERAL AVIATION ADMINISTRATION		6,651	6,651	6,651	6,651	6,651
LUXEMBOURG		13,049	13,049	13,049	13,049	13,049
POSTAL DEBT SETTLEMENTS		13,049	13,049	13,049	13,049	13,049

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MACAU (PORTUG.)		21,171	21,171	21,171	21,171	21,171
	POSTAL DEBT SETTLEMENTS	21,171	21,171	21,171	21,171	21,171
MADAGASCAR		89	89	89	89	89
	UNDER MILITARY SALES LOGISTICAL SUPPORT	89	89	89	89	89
MALAWI		4,829	4,829	4,829	4,829	4,829
	POSTAL DEBT SETTLEMENTS	4,829	4,829	4,829	4,829	4,829
MALAYSIA		362,149	362,149	184,588	184,588	184,502
	UNDER MILITARY SALES LOGISTICAL SUPPORT	2,524	2,524	48	48	48
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,761	7,761	7,761	7,761	7,761
	FEDERAL AVIATION ADMINISTRATION	9,511	9,511	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	10,318	10,318	10,223	10,223	10,223
	IMMIGRATION AND NATURALIZATION SERVICE	157	157	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	802	802	86	86	- - - - -
	DEPARTMENT OF THE INTERIOR	331,076	331,076	166,470	166,470	166,470
MARTINIQUE (FR.)		18,113	18,113	18,113	18,113	18,113
	POSTAL DEBT SETTLEMENTS	18,113	18,113	18,113	18,113	18,113
MAURITANIA		32	32	32	32	32
	POSTAL DEBT SETTLEMENTS	32	32	32	32	32
MEXICO		11,025,350	11,025,350	10,294,597	10,294,597	9,619,242
	UNDER MILITARY SALES LOGISTICAL SUPPORT	479,910	479,910	65,947	65,947	65,947
	UNDER ATOMIC ENERGY ACT	9,608,064	9,608,064	9,433,833	9,433,833	9,433,833
	FEDERAL AVIATION ADMINISTRATION	7,687	7,687	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	477	477	477	477	477

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	IMMIGRATION AND NATURALIZATION SERVICE	43,147	43,147	19,312	19,312	1,913
	BUREAU OF CUSTOMS	766,899	766,899	657,170	657,170	- - - - -
	NATIONAL BUREAU OF STANDARDS	24,999	24,999	23,691	23,691	22,905
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	94,167	94,167	94,167	94,167	94,167
MOROCCO		29,039,748	29,039,748	14,975,758	14,975,758	14,975,758
	UNDER MILITARY SALES	29,039,689	29,039,689	14,975,699	14,975,699	14,975,699
	ARMS EXPORT CONTROL ACT	28,773,851	28,773,851	14,857,432	14,857,432	14,857,432
	LOGISTICAL SUPPORT	265,838	265,838	118,267	118,267	118,267
	IMMIGRATION AND NATURALIZATION SERVICE	59	59	59	59	59
NAURU		11,909	11,909	11,895	11,895	9,868
	POSTAL DEBT SETTLEMENTS	9,868	9,868	9,868	9,868	9,868
	FEDERAL AVIATION ADMINISTRATION	41	41	27	27	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	2,000	2,000	2,000	2,000	- - - - -
NEPAL		3,469	3,469	3,469	3,469	3,469
	POSTAL DEBT SETTLEMENTS	3,469	3,469	3,469	3,469	3,469
NETHERLANDS		791,076	791,076	499,217	499,217	491,966
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	345,804	345,804	65,801	65,801	65,801
	POSTAL DEBT SETTLEMENTS	401,207	401,207	401,207	401,207	401,207
	INTERNATIONAL ICE PATROL	14,631	14,631	14,631	14,631	14,631
	UNITED STATES COAST GUARD	883	883	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	10,407	10,407	10,327	10,327	10,327
	IMMIGRATION AND NATURALIZATION SERVICE	8,444	8,444	6,409	6,409	- - - - -
	BUREAU OF CUSTOMS	4,382	4,382	406	406	- - - - -
	NATIONAL BUREAU OF STANDARDS	4,982	4,982	100	100	- - - - -
	GENERAL SERVICES ADMINISTRATION	336	336	336	336	- - - - -
NETHERLAND ANTILLES		39,607	39,607	39,607	39,607	39,607
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	100	100	100	100	100
	POSTAL DEBT SETTLEMENTS	39,507	39,507	39,507	39,507	39,507

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NEW ZEALAND		198,796	198,796	4,757	4,757	114
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	184,280	184,280	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	1,067	1,067	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	114	114	114	114	114
	IMMIGRATION AND NATURALIZATION SERVICE	11,648	11,648	4,500	4,500	- - - - -
	NATIONAL BUREAU OF STANDARDS	1,687	1,687	143	143	- - - - -
NICARAGUA		507,533	507,533	505,813	505,813	505,813
	UNDER MILITARY SALES	480,955	480,955	480,955	480,955	480,955
	ARMS EXPORT CONTROL ACT	414,920	414,920	414,920	414,920	414,920
	LOGISTICAL SUPPORT	13,300	13,300	13,300	13,300	13,300
	MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
	POSTAL DEBT SETTLEMENTS	12,985	12,985	12,985	12,985	12,985
	UNITED STATES COAST GUARD	555	555	555	555	555
	BUREAU OF CUSTOMS	1,720	1,720	- - - - -	- - - - -	- - - - -
	DEPARTMENT OF THE INTERIOR	11,318	11,318	11,318	11,318	11,318
NIGER		1,322	1,322	1,322	1,322	1,322
	POSTAL DEBT SETTLEMENTS	1,322	1,322	1,322	1,322	1,322
NIGERIA		287,898	287,898	287,592	287,592	287,592
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	19,667	19,667	19,601	19,601	19,601
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
	POSTAL DEBT SETTLEMENTS	58,981	58,981	58,981	58,981	58,981
	FEDERAL AVIATION ADMINISTRATION	6,616	6,616	6,616	6,616	6,616
	LIBRARY OF CONGRESS	2,125	2,125	1,885	1,885	1,885
	DEPARTMENT OF THE INTERIOR	6,678	6,678	6,678	6,678	6,678
NORWAY		678,857	678,857	422,906	422,906	410,905
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	215,884	215,884	9,026	9,026	9,026
	POSTAL DEBT SETTLEMENTS	335,737	335,737	335,737	335,737	335,737
	INTERNATIONAL ICE PATROL	64,966	64,966	64,966	64,966	64,966
	UNITED STATES COAST GUARD	41,372	41,372	1,051	1,051	1,051
	LIBRARY OF CONGRESS	153	153	125	125	125
	IMMIGRATION AND NATURALIZATION SERVICE	10,030	10,030	8,885	8,885	- - - - -

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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS		5,230	5,230	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		2,629	2,629		260	- - - - -
GENERAL SERVICES ADMINISTRATION		2,856	2,856	2,856	2,856	- - - - -
OMAN		166,096	166,096	161,265	161,265	161,265
UNDER MILITARY SALES				- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		3,134	3,134	- - - - -	- - - - -	- - - - -
POSTAL DEBT SETTLEMENTS		1,546	1,546	1,546	1,546	1,546
FEDERAL AVIATION ADMINISTRATION		161,416	161,416	159,719	159,719	159,719
PAKISTAN		378,083	378,083	283,760	283,760	283,760
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		190,171	190,171	95,848	95,848	95,848
POSTAL DEBT SETTLEMENTS		187,870	187,870	187,870	187,870	187,870
FEDERAL AVIATION ADMINISTRATION		42	42	42	42	42
PANAMA		5,059,038	5,059,038	2,358,504	2,358,504	487,408
UNDER MILITARY SALES		34,742	34,742	34,653	34,653	34,653
LOGISTICAL SUPPORT		27,461	27,461	27,372	27,372	27,372
MILITARY ASSISTANCE ADVISORY GROUPS		7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS		337,002	337,002	337,002	337,002	337,002
INTERNATIONAL ICE PATROL		30,783	30,783	30,783	30,783	30,783
FEDERAL AVIATION ADMINISTRATION		17,167	17,167	- - - - -	- - - - -	- - - - -
IMMIGRATION AND NATURALIZATION SERVICE		6,007	6,007	616	616	- - - - -
BUREAU OF CUSTOMS		14,836	14,836	- - - - -	- - - - -	- - - - -
PANAMA CANAL COMMISSION		4,618,501	4,618,501	1,955,450	1,955,450	84,970
PAPUA NEW GUINEA		28	28	10	10	- - - - -
FEDERAL AVIATION ADMINISTRATION		28	28	10	10	- - - - -
PARAGUAY		11,166	11,166	8,385	8,385	8,385
UNDER MILITARY SALES						
MILITARY ASSISTANCE ADVISORY GROUPS		8,385	8,385	8,385	8,385	8,385
BUREAU OF CUSTOMS		2,781	2,781	- - - - -	- - - - -	- - - - -
PERU		505,412	505,412	473,059	473,059	463,298

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES		346,818	346,818	346,248	346,248	346,248
LOGISTICAL SUPPORT		173,599	173,599	173,029	173,029	173,029
MILITARY ASSISTANCE ADVISORY GROUPS		173,219	173,219	173,219	173,219	173,219
FEDERAL AVIATION ADMINISTRATION		34	34	34	34	34
LIBRARY OF CONGRESS		14	14	14	14	14
IMMIGRATION AND NATURALIZATION SERVICE		9,600	9,600	9,500	9,500	- - - - -
BUREAU OF CUSTOMS		1,112	1,112	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		261	261	- - - - -	261	- - - - -
DEPARTMENT OF THE INTERIOR		147,573	147,573	117,002	117,002	117,002
PHILIPPINES		47,958,444	47,958,444	47,888,267	47,888,267	47,850,919
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		47,906,958	47,906,958	47,860,339	47,860,339	47,849,991
UNITED STATES COAST GUARD		12,600	12,600	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		928	928	928	928	928
IMMIGRATION AND NATURALIZATION SERVICE		37,958	37,958	27,000	27,000	- - - - -
PITCAIRN ISLANDS		2,092	2,092	2,092	2,092	2,092
POSTAL DEBT SETTLEMENTS		2,092	2,092	2,092	2,092	2,092
POLAND		1,981,991	1,981,991	1,981,846	1,981,846	1,981,846
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
DEFERRED CONVERSIONS PL-480		1,506,232	1,506,232	1,506,232	1,506,232	1,506,232
POSTAL DEBT SETTLEMENTS		265,396	265,396	265,396	265,396	265,396
INTERNATIONAL ICE PATROL		38,039	38,039	38,039	38,039	38,039
IMMIGRATION AND NATURALIZATION SERVICE		145	145	- - - - -	- - - - -	- - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		172,179	172,179	172,179	172,179	172,179
PORTUGAL		1,703,460	1,703,460	1,326,328	1,326,328	483,909
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,586,818	1,586,818	1,257,339	1,257,339	414,920
FEDERAL AVIATION ADMINISTRATION		116,642	116,642	68,989	68,989	68,989
PORTUGUESE TIMOR (NOW INDONESIA)		214	214	214	214	214
POSTAL DEBT SETTLEMENTS		214	214	214	214	214

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
QATAR	. . . . .	8,939	8,939	7,681	7,681	7,681
	UNDER MILITARY SALES			- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	1,258	1,258			
	POSTAL DEBT SETTLEMENTS	7,681	7,681	7,681	7,681	7,681
RHODESIA	. . . . .	43,579	43,579	43,579	43,579	43,579
	WAR ACCOUNT SETTLEMENTS AND LEND LEASE	43,579	43,579	43,579	43,579	43,579
ROMANIA	. . . . .	76,928	76,928	76,928	76,928	76,928
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	112	112	112	112	112
	POSTAL DEBT SETTLEMENTS	76,816	76,816	76,816	76,816	76,816
RWANDA	. . . . .	1,218	1,218	1,218	1,218	- - - - -
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
	OPIC-INVESTMENT SUPPORT	1,218	1,218	1,218	1,218	- - - - -
SAINT CHRISTOPHER-NEVIS	. . . . .	6,983	6,983	6,983	6,983	6,983
	POSTAL DEBT SETTLEMENTS	6,983	6,983	6,983	6,983	6,983
SAINT HELENA	. . . . .	50	50	50	50	50
	POSTAL DEBT SETTLEMENTS	50	50	50	50	50
SAINT LUCIA	. . . . .	5,111	5,111	5,111	5,111	5,111
	POSTAL DEBT SETTLEMENTS	5,111	5,111	5,111	5,111	5,111
SAINT VINCENT AND THE GRENADINES	. . . . .	89,713	89,713	89,713	89,713	89,713
	POSTAL DEBT SETTLEMENTS	89,713	89,713	89,713	89,713	89,713
SAUDI ARABIA	1,008,186	1,008,186	442,532	442,532	433,201

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		307,143	307,143	254,443	254,443	245,707
POSTAL DEBT SETTLEMENTS		174,880	174,880	174,880	174,880	174,880
FEDERAL AVIATION ADMINISTRATION		76,181	76,181	12,189	12,189	12,189
LIBRARY OF CONGRESS		1,546	1,546	337	337	337
IMMIGRATION AND NATURALIZATION SERVICE		44	44	- - - - -	- - - - -	- - - - -
BUREAU OF CUSTOMS		88	88	88	88	88
NATIONAL BUREAU OF STANDARDS		595	595	595	595	- - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION		447,709	447,709	- - - - -	- - - - -	- - - - -
SENEGAL		2,116,265	2,116,265	1,431,060	1,431,060	1,431,060
UNDER MILITARY SALES		2,116,265	2,116,265	1,431,060	1,431,060	1,431,060
ARMS EXPORT CONTROL ACT		2,103,852	2,103,852	1,418,647	1,418,647	1,418,647
LOGISTICAL SUPPORT		12,413	12,413	12,413	12,413	12,413
SEYCHELLES		1,165	1,165	1,165	1,165	1,165
POSTAL DEBT SETTLEMENTS		1,165	1,165	1,165	1,165	1,165
SIERRA LEONE		11,845	11,845	11,845	11,845	11,845
POSTAL DEBT SETTLEMENTS		11,845	11,845	11,845	11,845	11,845
SINGAPORE		464,678	464,678	389,943	389,943	298,121
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		41,232	41,232	10,857	10,857	10,857
POSTAL DEBT SETTLEMENTS		256,292	256,292	256,292	256,292	256,292
FEDERAL AVIATION ADMINISTRATION		66,645	66,645	30,757	30,757	30,757
LIBRARY OF CONGRESS		215	215	215	215	215
IMMIGRATION AND NATURALIZATION SERVICE		99,578	99,578	91,106	91,106	- - - - -
BUREAU OF CUSTOMS		479	479	479	479	- - - - -
GENERAL SERVICES ADMINISTRATION		237	237	237	237	- - - - -
SOLOMON ISLANDS		7,011	7,011	7,011	7,011	7,011
POSTAL DEBT SETTLEMENTS		7,011	7,011	7,011	7,011	7,011
SOMALIA		1,023,160	1,023,160	244,752	244,752	244,752

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
	UNDER MILITARY SALES	1,023,160	1,023,160	244,752	244,752	244,752
	ARMS EXPORT CONTROL ACT	1,023,062	1,023,062	244,654	244,654	244,654
	LOGISTICAL SUPPORT	98	98	98	98	98
SOUTH AFRICA		77,689	77,689	61,923	61,923	61,501
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	5,776	5,776	54	54	54
	POSTAL DEBT SETTLEMENTS	57,345	57,345	57,345	57,345	57,345
	UNDER ATOMIC ENERGY ACT	7,137	7,137	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	5,576	5,576	3,486	3,486	3,486
	LIBRARY OF CONGRESS	911	911	616	616	616
	NATIONAL BUREAU OF STANDARDS	944	944	422	422	- - - - -
SOUTH-WEST AFRICA		906	906	906	906	906
	POSTAL DEBT SETTLEMENTS	906	906	906	906	906
SPAIN		4,069,937	4,069,937	3,327,998	3,327,998	3,324,293
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	3,528,134	3,528,134	2,913,124	2,913,124	2,913,124
	POSTAL DEBT SETTLEMENTS	93,473	93,473	93,473	93,473	93,473
	UNDER ATOMIC ENERGY ACT	142	142	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	131,756	131,756	131,756	131,756	131,756
	FEDERAL AVIATION ADMINISTRATION	5,427	5,427	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	97	97	97	97	- - - - -
	BUREAU OF CUSTOMS	19,885	19,885	1,879	1,879	- - - - -
	NATIONAL BUREAU OF STANDARDS	2,743	2,743	1,729	1,729	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	288,280	288,280	185,940	185,940	185,940
SRI LANKA (CEYLON)		75	75	75	75	75
	LIBRARY OF CONGRESS	75	75	75	75	75
SUDAN		978,888	978,888	490	490	490
	UNDER MILITARY SALES	978,425	978,425	27	27	27
	ARMS EXPORT CONTROL ACT	969,796	969,796	- - - - -	- - - - -	- - - - -
	LOGISTICAL SUPPORT	8,629	8,629	27	27	27
	DEPARTMENT OF THE INTERIOR	463	463	463	463	463

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
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COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SURINAME		15,456	15,456	- - - - -	- - - - -	- - - - -
	FEDERAL AVIATION ADMINISTRATION	15,456	15,456	- - - - -	- - - - -	- - - - -
SWAZILAND		2,064	2,064	2,064	2,064	2,064
	POSTAL DEBT SETTLEMENTS	2,064	2,064	2,064	2,064	2,064
SWEDEN		29,080,717	29,080,717	385,743	385,743	380,246
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	6,035	6,035	18	18	18
	POSTAL DEBT SETTLEMENTS	351,235	351,235	351,235	351,235	351,235
	UNDER ATOMIC ENERGY ACT	28,679,687	28,679,687	- - - - -	- - - - -	- - - - -
	INTERNATIONAL ICE PATROL	28,993	28,993	28,993	28,993	28,993
	FEDERAL AVIATION ADMINISTRATION	2,046	2,046	- - - - -	- - - - -	- - - - -
	UNITED STATES COAST GUARD	1,080	1,080	- - - - -	- - - - -	- - - - -
	IMMIGRATION AND NATURALIZATION SERVICE	4,694	4,694	3,237	3,237	- - - - -
	BUREAU OF CUSTOMS	3,096	3,096	2,260	2,260	- - - - -
	NATIONAL BUREAU OF STANDARDS	3,851	3,851	- - - - -	- - - - -	- - - - -
SWITZERLAND		790,756	790,756	766,466	766,466	718,528
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	211	211	211	211	211
	POSTAL DEBT SETTLEMENTS	716,742	716,742	716,742	716,742	716,742
	FEDERAL AVIATION ADMINISTRATION	1,294	1,294	- - - - -	- - - - -	- - - - -
	LIBRARY OF CONGRESS	1,575	1,575	1,575	1,575	1,575
	BUREAU OF CUSTOMS	50,541	50,541	47,938	47,938	- - - - -
	NATIONAL BUREAU OF STANDARDS	3,136	3,136	- - - - -	- - - - -	- - - - -
	NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	17,257	17,257	- - - - -	- - - - -	- - - - -
SYRIA		48,873	48,873	48,861	48,861	48,861
	POSTAL DEBT SETTLEMENTS	48,776	48,776	48,776	48,776	48,776
	LIBRARY OF CONGRESS	97	97	85	85	85
TANZANIA		6,308	6,308	6,236	6,236	6,236
	LIBRARY OF CONGRESS	6,308	6,308	6,236	6,236	6,236

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
THAILAND		20,437,650	20,437,650	20,402,926	20,402,926	20,402,474
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	20,034,566	20,034,566	19,999,842	19,999,842	19,999,842
	POSTAL DEBT SETTLEMENTS	401,567	401,567	401,567	401,567	401,567
	LIBRARY OF CONGRESS	1,065	1,065	1,065	1,065	1,065
	IMMIGRATION AND NATURALIZATION SERVICE	452	452	452	452	- - - - -
TOGO		5,342	5,342	5,342	5,342	5,342
	POSTAL DEBT SETTLEMENTS	5,342	5,342	5,342	5,342	5,342
TONGA		11,036	11,036	11,036	11,036	11,036
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	11	11	11	11	11
	POSTAL DEBT SETTLEMENTS	11,025	11,025	11,025	11,025	11,025
TRINIDAD AND TOBAGO		111,462	111,462	93,368	93,368	92,890
	POSTAL DEBT SETTLEMENTS	92,890	92,890	92,890	92,890	92,890
	FEDERAL AVIATION ADMINISTRATION	18,094	18,094	- - - - -	- - - - -	- - - - -
	NATIONAL BUREAU OF STANDARDS	478	478	478	478	- - - - -
TUNISIA		130,127	130,127	130,028	130,028	129,931
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	108,411	108,411	108,312	108,312	108,312
	POSTAL DEBT SETTLEMENTS	20,601	20,601	20,601	20,601	20,601
	FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
	IMMIGRATION AND NATURALIZATION SERVICE	97	97	97	97	- - - - -
	DEPARTMENT OF THE INTERIOR	530	530	530	530	530
TURKEY		87,627,126	87,627,126	87,431,619	87,431,619	87,430,350
	UNDER MILITARY SALES					
	LOGISTICAL SUPPORT	87,582,157	87,582,157	87,386,650	87,386,650	87,386,650
	POSTAL DEBT SETTLEMENTS	41,870	41,870	41,870	41,870	41,870
	LIBRARY OF CONGRESS	1,830	1,830	1,830	1,830	1,830
	BUREAU OF CUSTOMS	1,269	1,269	1,269	1,269	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 025

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKS AND CAICOS ISLANDS		30,232	30,232	26,561	26,561	26,561
UNDER MILITARY SALES				- - - - -	- - - - -	- - - - -
LOGISTICAL SUPPORT		3,671	3,671			
POSTAL DEBT SETTLEMENTS		26,561	26,561	26,561	26,561	26,561
TUVALU		3,654	3,654	3,654	3,654	3,654
POSTAL DEBT SETTLEMENTS		3,654	3,654	3,654	3,654	3,654
UGANDA		1,705	1,705	1,705	1,705	1,705
POSTAL DEBT SETTLEMENTS		262	262	262	262	262
FEDERAL AVIATION ADMINISTRATION		1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.		512,300	512,300	512,242	512,242	512,162
POSTAL DEBT SETTLEMENTS		290,770	290,770	290,770	290,770	290,770
IMMIGRATION AND NATURALIZATION SERVICE		138	138	80	80	- - - - -
BUREAU OF CUSTOMS		2,415	2,415	2,415	2,415	2,415
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		218,977	218,977	218,977	218,977	218,977
UNITED ARAB EMIRATES		32,009	32,009	31,725	31,725	31,725
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		47	47	7	7	7
POSTAL DEBT SETTLEMENTS		31,718	31,718	31,718	31,718	31,718
IMMIGRATION AND NATURALIZATION SERVICE		244	244	- - - - -	- - - - -	- - - - -
UNITED KINGDOM		18,762,667	18,762,667	5,974,097	5,974,097	5,814,825
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		13,016,973	13,016,973	440,207	440,207	440,186
POSTAL DEBT SETTLEMENTS		5,292,531	5,292,531	5,292,531	5,292,531	5,292,531
UNDER ATOMIC ENERGY ACT		97,340	97,340	- - - - -	- - - - -	- - - - -
INTERNATIONAL ICE PATROL		69,158	69,158	69,158	69,158	69,158
FEDERAL AVIATION ADMINISTRATION		70,990	70,990	7,712	7,712	7,712
UNITED STATES COAST GUARD		12,214	12,214	574	574	574
LIBRARY OF CONGRESS		4,670	4,670	3,702	3,702	3,702
IMMIGRATION AND NATURALIZATION SERVICE		145,460	145,460	139,124	139,124	742
BUREAU OF CUSTOMS		38,305	38,305	18,303	18,303	- - - - -
NATIONAL BUREAU OF STANDARDS		13,491	13,491	1,251	1,251	160

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 026

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		DUE FROM OFFICIAL OBLIGORS
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		60	60	60	60	60
DEPARTMENT OF THE INTERIOR		258	258	258	258	- - - - -
GENERAL SERVICES ADMINISTRATION		1,217	1,217	1,217	1,217	- - - - -
UPPER VOLTA		585	585	585	585	585
POSTAL DEBT SETTLEMENTS		585	585	585	585	585
URUGUAY		50,678	50,678	48,880	48,880	48,880
UNDER MILITARY SALES		7,410	7,410	7,410	7,410	7,410
LOGISTICAL SUPPORT		136	136	136	136	136
MILITARY ASSISTANCE ADVISORY GROUPS		7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS		41,470	41,470	41,470	41,470	41,470
FEDERAL AVIATION ADMINISTRATION		1,798	1,798	- - - - -	- - - - -	- - - - -
URUGUAY		588	588	588	588	588
POSTAL DEBT SETTLEMENTS		588	588	588	588	588
VATICAN CITY		123,522	123,522	123,522	123,522	123,522
POSTAL DEBT SETTLEMENTS		123,522	123,522	123,522	123,522	123,522
VENEZUELA		398,476	398,476	357,563	357,563	356,468
UNDER MILITARY SALES		376,004	376,004	351,148	351,148	351,148
LOGISTICAL SUPPORT		66,455	66,455	41,599	41,599	41,599
MILITARY ASSISTANCE ADVISORY GROUPS		309,549	309,549	309,549	309,549	309,549
UNITED STATES COAST GUARD		6,300	6,300	- - - - -	- - - - -	- - - - -
LIBRARY OF CONGRESS		5,320	5,320	5,320	5,320	5,320
IMMIGRATION AND NATURALIZATION SERVICE		339	339	339	339	- - - - -
BUREAU OF CUSTOMS		9,633	9,633	25	25	- - - - -
NATIONAL BUREAU OF STANDARDS		880	880	731	731	- - - - -
WESTERN SAMOA		17,817	17,817	17,817	17,817	17,817
POSTAL DEBT SETTLEMENTS		17,817	17,817	17,817	17,817	17,817
YEMEN, PEOPLES DEM. REP. (ADEN)		184	184	184	184	184

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 027

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION		184	184	184	184	184
YEMEN, ARAB REPUBLIC (SANA'A)		1,024	1,024	834	834	834
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		345	345	155	155	155
POSTAL DEBT SETTLEMENTS		679	679	679	679	679
YUGOSLAVIA		11,316,909	11,316,909	11,091,442	11,091,442	11,090,442
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		5,947	5,947	- - - - -	- - - - -	- - - - -
UNDER ATOMIC ENERGY ACT		11,261,500	11,261,500	11,043,261	11,043,261	11,043,261
INTERNATIONAL ICE PATROL		47,181	47,181	47,181	47,181	47,181
IMMIGRATION AND NATURALIZATION SERVICE		1,441	1,441	1,000	1,000	- - - - -
BUREAU OF CUSTOMS		259	259	- - - - -	- - - - -	- - - - -
NATIONAL BUREAU OF STANDARDS		581	581	- - - - -	- - - - -	- - - - -
ZAIRE (CONGO-KINSHASA)		666,475	666,475	235,220	235,220	235,220
UNDER MILITARY SALES		438,945	438,945	184,695	184,695	184,695
ARMS EXPORT CONTROL ACT		429,474	429,474	175,224	175,224	175,224
LOGISTICAL SUPPORT		9,471	9,471	9,471	9,471	9,471
DEPARTMENT OF THE INTERIOR		227,530	227,530	50,525	50,525	50,525
EUROPEAN ATOMIC ENERGY COMM		7,696,341	7,696,341	314	314	314
UNDER ATOMIC ENERGY ACT		7,696,341	7,696,341	314	314	314
NATO		1,346,392	1,346,392	5,250	5,250	5,250
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		1,346,392	1,346,392	5,250	5,250	5,250
UNITED NATIONS		3,391	3,391	3,391	3,391	3,391
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		981	981	981	981	981
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS		910	910	910	910	910

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 028

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	80,167,222	80,167,222	594	594	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	80,167,222	80,167,222	594	594	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS		80,167,222	80,167,222	594	594	- - - - -
IRELAND		594	594	594	594	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		594	594	594	594	- - - - -
NEW ZEALAND		80,166,628	80,166,628	- - - - -	- - - - -	- - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.		80,166,628	80,166,628	- - - - -	- - - - -	- - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS
OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More :

by Program

by Country

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1982
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		DUE FROM OFFICIAL OBLIGORS
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	
TOTAL REFUND CLAIMS	610,271	610,271	607,405	607,405	607,405
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	610,271	610,271	607,405	607,405	607,405

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPREAPAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30, 1982
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 001

COUNTRY	PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
		TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS		610,271	610,271	607,405	607,405	607,405
GAMBIA		2,866	2,866	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		2,866	2,866	- - - - -	- - - - -	- - - - -
GUINEA		332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		332,370	332,370	332,370	332,370	332,370
HAITI		186,537	186,537	186,537	186,537	186,537
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		186,537	186,537	186,537	186,537	186,537
SENEGAL		87,589	87,589	87,589	87,589	87,589
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		87,589	87,589	87,589	87,589	87,589
UNITED ARAB EMIRATES		909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
A.I.D. REFUND CLAIMS.		909	909	909	909	909

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT APPPEARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

Long-Term
90 Days



PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	76,308,035	60,015,629	50,099,008	49,191,424	26,209,027	26,059,351
OPIC-INVESTMENT SUPPORT	3,368,870	3,368,870	3,368,870	0	0	0
TOTAL	79,676,905	63,384,499	53,467,878	49,191,424	26,209,027	26,059,351
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	16,023,381	16,023,381	10,983,237	10,983,237	5,040,144	5,040,144
TOTAL	16,023,381	16,023,381	10,983,237	10,983,237	5,040,144	5,040,144
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	6,000	0	6,000	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	24,910,024	1,629,487	22,889,706	22,889,706	2,020,318	2,020,318
CURRENCY LOANS TO PRIVATE ENTERPRISES	3,852,556	0	2,238,690	0	1,613,866	0
LONG-TERM DOLLAR SALES	60,077,784	60,077,784	18,558,104	18,558,104	41,519,680	41,519,680
TOTAL	88,840,364	61,707,271	43,686,500	41,447,810	45,153,864	43,539,998
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	240,881,356	240,881,356	196,763,096	196,763,096	44,118,260	44,118,260
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	589,341,068	589,340,898	439,266,625	391,544,477	150,074,443	101,240,864
POSTAL DEBT SETTLEMENTS						
TOTAL	140	140	140	140	0	0
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	46,860,663	46,860,663	27,378,841	27,378,841	19,481,822	19,481,822
TOTAL	46,860,663	46,860,663	27,378,841	27,378,841	19,481,822	19,481,822
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	679,898	679,898	272,498	272,498	407,400	407,400
WAR ACCOUNT SETTLEMENTS AND LEND LEASE						
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
TOTAL, WORLDWIDE ^{1/}	1,146,045,292	1,102,613,623	818,813,452	764,570,160	327,231,840	276,634,719

NOTE: ^{1/} See Footnotes to Table I, Consolidated Amounts: Official p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AFGHANISTAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	519,175	519,175	452,249	452,249	66,926	66,926
TOTAL	519,175	519,175	452,249	452,249	66,926	66,926
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,471	1,471	1,127	1,127	344	344
TOTAL	1,471	1,471	1,127	1,127	344	344
COUNTRY TOTAL	520,646	520,646	453,376	453,376	67,270	67,270
ALGERIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	207,367	207,367	0	0	207,367	207,367
COUNTRY TOTAL	207,367	207,367	0	0	207,367	207,367
ANTIGUA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
COUNTRY TOTAL	1,605,247	1,605,247	750,000	750,000	855,247	855,247
ARGENTINA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,746,024	3,746,024	2,759,620	539,526	986,404	64,566
COUNTRY TOTAL	3,746,024	3,746,024	2,759,620	539,526	986,404	64,566
BOLIVIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	5,391,471	5,391,471	2,606,663	2,606,663	2,784,808	2,784,808
TOTAL	5,391,471	5,391,471	2,606,663	2,606,663	2,784,808	2,784,808
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	1,171,313	1,171,313	1,000,000	1,000,000	171,313	171,313
TOTAL	1,171,313	1,171,313	1,000,000	1,000,000	171,313	171,313
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,169,252	4,169,252	3,069,544	3,069,544	1,099,708	1,099,708
TOTAL	4,169,252	4,169,252	3,069,544	3,069,544	1,099,708	1,099,708
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,287,269	3,287,269	2,128,995	2,128,995	1,158,274	1,158,274
COUNTRY TOTAL	14,019,305	14,019,305	8,805,202	8,805,202	5,214,103	5,214,103

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT.	849,740	849,740	849,740	0	0	0
TOTAL	849,740	849,740	849,740	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	87,373	87,373	87,373	87,373	0	0
TOTAL	87,373	87,373	87,373	87,373	0	0
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,194,337	1,194,167	992,906	324	201,431	5,493
COUNTRY TOTAL	1,194,337	1,194,167	992,906	324	201,431	5,493
	2,131,450	2,131,280	1,930,019	87,697	201,431	5,493
CENTRAL AFRICAN REPUBLIC ^{1/}						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,569,461	3,569,461	2,485,000	2,485,000	1,084,461	1,084,461
COUNTRY TOTAL ^{1/}	3,569,461	3,569,461	2,485,000	2,485,000	1,084,461	1,084,461
	3,569,461	3,569,461	2,485,000	2,485,000	1,084,461	1,084,461
CHINA (TAIWAN)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	262	262	262	262	0	0
TOTAL	262	262	262	262	0	0
COUNTRY TOTAL	262	262	262	262	0	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
TOTAL	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
COUNTRY TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
	92,473,622	92,473,622	51,070,419	51,070,419	41,403,203	41,403,203
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	21,881	21,881	0	0	21,881	21,881
TOTAL	21,881	21,881	0	0	21,881	21,881
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	750	0	750	0	0	0
	750	0	750	0	0	0

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	118,813	118,813	104,451	103,813	14,362	14,362
COUNTRY TOTAL	118,813	118,813	104,451	103,813	14,362	14,362
	174,531	173,781	138,110	136,722	36,421	36,421
COSTA RICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	652,400	652,400	580,910	580,910	71,490	71,490
TOTAL	652,400	652,400	580,910	580,910	71,490	71,490
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,367,179	2,367,179	1,728,775	1,219,875	638,404	455,397
COUNTRY TOTAL	2,367,179	2,367,179	1,728,775	1,219,875	638,404	455,397
	3,019,579	3,019,579	2,309,685	1,800,785	709,894	526,887
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	81,176,215	81,176,215	36,266,580	0	44,909,635	0
COUNTRY TOTAL	81,176,215	81,176,215	36,266,580	0	44,909,635	0
	81,176,215	81,176,215	36,266,580	0	44,909,635	0
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,255,789	1,255,789	619,242	619,242	636,547	636,547
TOTAL	1,255,789	1,255,789	619,242	619,242	636,547	636,547
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,172,462	2,172,462	1,797,483	1,797,483	374,979	374,979
TOTAL	2,172,462	2,172,462	1,797,483	1,797,483	374,979	374,979
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	3,349,144	3,349,144	2,922,230	1,558,890	426,914	141,507
	3,349,144	3,349,144	2,922,230	1,558,890	426,914	141,507
POSTAL DEBT SETTLEMENTS						
TOTAL	100	100	100	100	0	0
COUNTRY TOTAL	100	100	100	100	0	0
	6,777,495	6,777,495	5,339,055	3,975,715	1,438,440	1,153,033

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
ECUADOR						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	116	116	116	116	0	0
TOTAL	116	116	116	116	0	0
COUNTRY TOTAL	116	116	116	116	0	0
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	706,695	706,695	706,695	0	0	0
COUNTRY TOTAL	706,695	706,695	706,695	0	0	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
COUNTRY TOTAL	4,831,815	4,831,815	4,252,077	4,252,077	579,738	579,738
GHANA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	171,023	171,023	90,728	90,728	80,295	80,295
TOTAL	171,023	171,023	90,728	90,728	80,295	80,295
COUNTRY TOTAL	171,023	171,023	90,728	90,728	80,295	80,295
GUATEMALA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	476,606	476,606	392,571	0	84,035	0
COUNTRY TOTAL	476,606	476,606	392,571	0	84,035	0
GUINEA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	277	277	277	277	0	0
TOTAL	277	277	277	277	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	628,188	0	429,920	429,920	198,268	198,268
LONG-TERM DOLLAR SALES	311,065	311,065	207,377	207,377	103,688	103,688
TOTAL	939,253	311,065	637,297	637,297	301,956	301,956
COUNTRY TOTAL	939,530	311,342	637,574	637,574	301,956	301,956
GUYANA						

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
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(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	1,182,246	1,182,246	561,189	561,189	621,057	621,057
TOTAL	1,182,246	1,182,246	561,189	561,189	621,057	621,057
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	502,759	502,759	343,985	343,985	158,774	158,774
TOTAL	502,759	502,759	343,985	343,985	158,774	158,774
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	117,656	117,656	0	0	117,656	117,656
COUNTRY TOTAL	117,656	117,656	0	0	117,656	117,656
	1,802,661	1,802,661	905,174	905,174	897,487	897,487
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	247,333	247,333	0	0	247,333	247,333
TOTAL	247,333	247,333	0	0	247,333	247,333
POSTAL DEBT SETTLEMENTS						
TOTAL	40	40	40	40	0	0
COUNTRY TOTAL	40	40	40	40	0	0
	247,373	247,373	40	40	247,333	247,333
HONDURAS						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	432,159	432,159	304,637	0	127,522	0
COUNTRY TOTAL	432,159	432,159	304,637	0	127,522	0
	432,159	432,159	304,637	0	127,522	0
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,822,736	0	2,213,233	0	1,609,503	0
TOTAL	3,822,736	0	2,213,233	0	1,609,503	0
COUNTRY TOTAL	3,822,736	0	2,213,233	0	1,609,503	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,519,130	2,519,130	2,519,130	0	0	0
TOTAL	2,519,130	2,519,130	2,519,130	0	0	0
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	4,000	0	4,000	0	0	0
COUNTRY TOTAL	4,000	0	4,000	0	0	0
	2,523,130	2,519,130	2,523,130	0	0	0

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	26,461,178	26,461,178	24,612,649	24,612,649	1,848,529	1,848,529
TOTAL	26,461,178	26,461,178	24,612,649	24,612,649	1,848,529	1,848,529
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS	23,979,300	1,629,487	22,221,897	22,221,897	1,757,403	1,757,403
LONG-TERM DOLLAR SALES	14,451,771	14,451,771	10,543,144	10,543,144	3,908,627	3,908,627
TOTAL	38,431,071	16,081,258	32,765,041	32,765,041	5,666,030	5,666,030
UNDER EXPORT IMPORT BANK ACT.	367,581,600	367,581,600	305,718,317	305,718,317	61,863,283	61,863,283
TOTAL	367,581,600	367,581,600	305,718,317	305,718,317	61,863,283	61,863,283
SURPLUS PROPERTY SALES						
SALES OF OVERSEAS SURPLUSES	38,122,558	38,122,558	23,297,059	23,297,059	14,825,499	14,825,499
TOTAL	38,122,558	38,122,558	23,297,059	23,297,059	14,825,499	14,825,499
COUNTRY TOTAL	470,596,407	448,246,594	386,393,066	386,393,066	84,203,341	84,203,341
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,199	2,199	2,199	2,199	0	0
TOTAL	2,199	2,199	2,199	2,199	0	0
UNDER EXPORT IMPORT BANK ACT.	2,842	2,842	2,732	0	110	0
TOTAL	2,842	2,842	2,732	0	110	0
COUNTRY TOTAL	5,041	5,041	4,931	2,199	110	0
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	9,600	9,600	9,600	9,600	0	0
TOTAL	9,600	9,600	9,600	9,600	0	0
COUNTRY TOTAL	9,600	9,600	9,600	9,600	0	0
KAMPUCHEA (KHMER REPUBLIC)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29,847,220	29,847,220	0	0	29,847,220	29,847,220
TOTAL	29,847,220	29,847,220	0	0	29,847,220	29,847,220
COUNTRY TOTAL	29,847,220	29,847,220	0	0	29,847,220	29,847,220
KENYA						

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	204	204	204	204	0	0
TOTAL	204	204	204	204	0	0
COUNTRY TOTAL	204	204	204	204	0	0
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,722	1,722	0	0	1,722	1,722
TOTAL	1,722	1,722	0	0	1,722	1,722
COUNTRY TOTAL	1,722	1,722	0	0	1,722	1,722
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	727	727	727	727	0	0
TOTAL	727	727	727	727	0	0
COUNTRY TOTAL	727	727	727	727	0	0
LIBERIA ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,133,277	2,133,277	1,201,055	1,201,055	932,222	932,222
TOTAL	2,133,277	2,133,277	1,201,055	1,201,055	932,222	932,222
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	365,013	365,013	214,805	214,805	150,208	150,208
TOTAL	365,013	365,013	214,805	214,805	150,208	150,208
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	115,583	115,583	7,870	7,870	107,713	107,713
TOTAL	115,583	115,583	7,870	7,870	107,713	107,713
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	151,786	151,786	151,786	151,786	0	0
COUNTRY TOTAL ^{1/}	151,786	151,786	151,786	151,786	0	0
	2,765,659	2,765,659	1,575,516	1,575,516	1,190,143	1,190,143
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,694,267	2,694,267	1,926,252	1,926,252	768,015	768,015
COUNTRY TOTAL	2,694,267	2,694,267	1,926,252	1,926,252	768,015	768,015
MEXICO						

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CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,763,564	1,763,564	1,160,247	0	603,317	0
COUNTRY TOTAL	1,763,564	1,763,564	1,160,247	0	603,317	0
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES.	16,483	0	16,483	0	0	0
LONG-TERM DOLLAR SALES	134	134	77	77	57	57
TOTAL	16,617	134	16,560	77	57	57
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	2,045,776	2,045,776	1,569,168	0	476,608	0
COUNTRY TOTAL	2,045,776	2,045,776	1,569,168	0	476,608	0
	2,062,393	2,045,910	1,585,728	77	476,665	57
MOZAMBIQUE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	63	63	0	0	63	63
TOTAL	63	63	0	0	63	63
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	192,063	192,063	120,604	120,604	71,459	71,459
COUNTRY TOTAL	192,063	192,063	120,604	120,604	71,459	71,459
	192,126	192,126	120,604	120,604	71,522	71,522
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	7,955,880	7,693,344	2,544,066	2,544,066	5,411,814	5,411,814
TOTAL	7,955,880	7,693,344	2,544,066	2,544,066	5,411,814	5,411,814
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	486,294	486,294	0	0	486,294	486,294
TOTAL	486,294	486,294	0	0	486,294	486,294
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	12,501,029	12,501,029	9,335,039	8,120,863	3,165,990	2,756,139
COUNTRY TOTAL	12,501,029	12,501,029	9,335,039	8,120,863	3,165,990	2,756,139
	20,943,203	20,680,667	11,879,105	10,664,929	9,064,098	8,654,247
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS.	14,195	14,195	14,195	14,195	0	0
TOTAL	14,195	14,195	14,195	14,195	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,362,145	1,362,145	1,078,953	1,078,953	283,192	283,192
COUNTRY TOTAL	1,362,145	1,362,145	1,078,953	1,078,953	283,192	283,192
	1,376,340	1,376,340	1,093,148	1,093,148	283,192	283,192
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	103,694	103,694	78,145	0	25,549	0
TOTAL	103,694	103,694	78,145	0	25,549	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	271	271	271	271	0	0
TOTAL	271	271	271	271	0	0
COUNTRY TOTAL	103,965	103,965	78,416	271	25,549	0
PERU						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL	1,250	0	1,250	0	0	0
	1,250	0	1,250	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	13,337	0	8,974	0	4,363	0
LONG-TERM DOLLAR SALES	8,729	8,729	1,435	1,435	7,294	7,294
TOTAL	22,066	8,729	10,409	1,435	11,657	7,294
COUNTRY TOTAL	23,316	8,729	11,659	1,435	11,657	7,294
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,407,087	2,407,087	2,238,047	2,238,047	169,040	169,040
TOTAL	2,407,087	2,407,087	2,238,047	2,238,047	169,040	169,040
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	238,952,416	238,952,416	194,889,676	194,889,676	44,062,740	44,062,740
	238,952,416	238,952,416	194,889,676	194,889,676	44,062,740	44,062,740
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	29,930,036	29,930,036	19,273,348	19,273,348	10,656,688	10,656,688
	29,930,036	29,930,036	19,273,348	19,273,348	10,656,688	10,656,688
COUNTRY TOTAL	271,289,539	271,289,539	216,401,071	216,401,071	54,888,468	54,888,468

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PORTUGAL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,196	1,196	1,196	1,196	0	0
TOTAL	1,196	1,196	1,196	1,196	0	0
COUNTRY TOTAL	1,196	1,196	1,196	1,196	0	0
ROMANIA ^{1/}						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	1,245,941	1,245,941	1,245,082	1,245,082	859	859
TOTAL	1,245,941	1,245,941	1,245,082	1,245,082	859	859
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	5,254,356	5,254,356	4,954,898	4,954,898	299,458	299,458
TOTAL	5,254,356	5,254,356	4,954,898	4,954,898	299,458	299,458
COUNTRY TOTAL ^{1/}	6,500,297	6,500,297	6,199,980	6,199,980	300,317	300,317
SENEGAL ^{1/}						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	37,960	0	31,154	31,154	6,806	6,806
LONG-TERM DOLLAR SALES	140,136	140,136	0	0	140,136	140,136
TOTAL	178,096	140,136	31,154	31,154	146,942	146,942
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,624,138	1,624,138	1,472,000	1,472,000	152,138	152,138
TOTAL	1,624,138	1,624,138	1,472,000	1,472,000	152,138	152,138
COUNTRY TOTAL ^{1/}	1,802,234	1,764,274	1,503,154	1,503,154	299,080	299,080
SIERRA LEONE						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	56,009	56,009	0	0	56,009	56,009
TOTAL	56,009	56,009	0	0	56,009	56,009
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	1,136,295	1,136,295	547,288	0	589,007	0
TOTAL	1,136,295	1,136,295	547,288	0	589,007	0
COUNTRY TOTAL	1,192,304	1,192,304	547,288	0	645,016	56,009
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	974,603	974,603	850,476	21,037	124,127	0
TOTAL	974,603	974,603	850,476	21,037	124,127	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	52,442	52,442	31,448	31,448	20,994	20,994
TOTAL	52,442	52,442	31,448	31,448	20,994	20,994
COUNTRY TOTAL	1,027,045	1,027,045	881,924	52,485	145,121	20,994
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN ^{1/}						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	13,413	13,413	7,705	7,705	5,708	5,708
TOTAL	13,413	13,413	7,705	7,705	5,708	5,708
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	264,576	0	206,735	206,735	57,841	57,841
LONG-TERM DOLLAR SALES	677	677	677	677	0	0
TOTAL	265,253	677	207,412	207,412	57,841	57,841
UNDER EXPORT IMPORT BANK ACT.	1,902,022	1,902,022	549,303	549,303	1,352,719	1,352,719
TOTAL	1,902,022	1,902,022	549,303	549,303	1,352,719	1,352,719
COUNTRY TOTAL ^{1/}	2,180,688	1,916,112	764,420	764,420	1,416,268	1,416,268
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,574	10,574	3,344	3,344	7,230	7,230
TOTAL	10,574	10,574	3,344	3,344	7,230	7,230
COUNTRY TOTAL	10,574	10,574	3,344	3,344	7,230	7,230
TANZANIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	968,670	968,670	397,375	397,375	571,295	571,295
TOTAL	968,670	968,670	397,375	397,375	571,295	571,295
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	219,643	219,643	0	0	219,643	219,643
TOTAL	219,643	219,643	0	0	219,643	219,643
UNDER EXPORT IMPORT BANK ACT.	4,025	4,025	0	0	4,025	0
TOTAL	4,025	4,025	0	0	4,025	0
COUNTRY TOTAL	1,192,338	1,192,338	397,375	397,375	794,963	790,938

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	21,148	21,148	21,148	21,148	0	0
COUNTRY TOTAL	21,148	21,148	21,148	21,148	0	0
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98
TURKEY						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT						
TOTAL	1,106,307	1,106,307	0	0	1,106,307	1,106,307
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	30,305	30,305	30,305	30,305	0	0
TOTAL	30,305	30,305	30,305	30,305	0	0
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
TOTAL	679,898	679,898	272,498	272,498	407,400	407,400
COUNTRY TOTAL	1,816,510	1,816,510	302,803	302,803	1,513,707	1,513,707
UGANDA ^{1/}						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	11,555	11,555	3,851	3,851	7,704	7,704
TOTAL	11,555	11,555	3,851	3,851	7,704	7,704
COUNTRY TOTAL ^{1/}	11,555	11,555	3,851	3,851	7,704	7,704
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	515,779	515,779	472,500	0	43,279	0
COUNTRY TOTAL	515,779	515,779	472,500	0	43,279	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	22,594,500	6,564,630	11,387,578	11,387,578	11,206,922	11,206,922
TOTAL	22,594,500	6,564,630	11,387,578	11,387,578	11,206,922	11,206,922
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,825,330	2,825,330	0	0	2,825,330	2,825,330
TOTAL	2,825,330	2,825,330	0	0	2,825,330	2,825,330
COUNTRY TOTAL	25,419,830	9,389,960	11,387,578	11,387,578	14,032,252	14,032,252
ZAIRE (CONGO-KINSHAS)						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS	3,614,150	3,614,150	1,922,333	1,922,333	1,691,817	1,691,817
TOTAL	3,614,150	3,614,150	1,922,333	1,922,333	1,691,817	1,691,817
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,548,933	8,548,933	5,516,355	5,516,355	3,032,578	3,032,578
TOTAL	8,548,933	8,548,933	5,516,355	5,516,355	3,032,578	3,032,578
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	3,937,655	3,937,655	2,243,433	2,243,433	1,694,222	1,694,222
TOTAL	3,937,655	3,937,655	2,243,433	2,243,433	1,694,222	1,694,222
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	682,999	682,999	628,338	628,338	54,661	54,661
TOTAL	682,999	682,999	628,338	628,338	54,661	54,661
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	58,303,176	58,303,176	39,370,582	39,370,582	18,932,594	18,932,594
TOTAL	58,303,176	58,303,176	39,370,582	39,370,582	18,932,594	18,932,594
COUNTRY TOTAL	75,086,913	75,086,913	49,681,041	49,681,041	25,405,872	25,405,872
ZAMBIA						
UNDER EXPORT IMPORT BANK ACT.						
TOTAL	659	659	0	0	659	659
TOTAL	659	659	0	0	659	659
COUNTRY TOTAL	659	659	0	0	659	659
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,015	53,015	46,100	46,100	6,915	6,915
TOTAL	53,015	53,015	46,100	46,100	6,915	6,915
COUNTRY TOTAL	53,015	53,015	46,100	46,100	6,915	6,915

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE
FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1982
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	42,427	42,427	24,854	24,854	17,573	17,573
TOTAL	42,427	42,427	24,854	24,854	17,573	17,573
COUNTRY TOTAL	42,427	42,427	24,854	24,854	17,573	17,573
TOTAL, WORLDWIDE	1,146,045,292	1,102,613,623	818,813,452	764,570,160	327,231,840	276,634,719

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

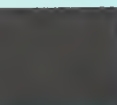


TABLE 101-OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR ENTERPRISES CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AUSTRIA	46.9		17.2					64.1
BELGIUM	94.8	3.2						98.0
DENMARK	66.1	3.9						70.0
FINLAND	58.5		12.7					71.2
FRANCE	149.8	(*)						149.8
GERMANY, FED. REP. OF, (BONN)	12.9				1.8			14.7
ICELAND	8.7	.4	(*)		1.6			10.8
IRELAND	63.8	13.9						77.7
ITALY	437.8							437.8
LIECHTENSTEIN	7.4							7.4
LUXEMBOURG		.1						.1
MALTA		5.0						5.0
NETHERLANDS	52.6							52.6
NORWAY	78.5	2.3						80.8
PORTUGAL	62.9	340.2	1.4			15.4		604.2
SPAIN	846.0	447.7	111.1	184.2		.6	.3	1,405.8
SWEDEN	89.2							89.2
SWITZERLAND	42.5							42.5
UNITED KINGDOM	388.2	46.2			338.3		2,171.7	2,944.3
YUGOSLAVIA	563.5	28.7	33.3	11.7	(*)			637.3
EUROPEAN ATOMIC ENERGY COMM							12.7	12.7
WESTERN EUROPE	3,070.1	891.6	175.7	197.5	340.1	16.0	2,184.7	6,876.0
CZECHOSLOVAKIA					4.8			4.8
HUNGARY	8.5							8.5
POLAND	242.4	6.8		47.3		679.9		976.4
ROMANIA	95.5					19.4		114.9
UNION OF SOVIET SOCIALIST REPS.	407.7				674.0			1,081.7
EASTERN EUROPE	754.1	6.8		47.3	678.8	699.3		2,186.3
BAHREIN	22.0							22.0
CYPRUS	4.8		.3					5.2
EGYPT	19.5	4,335.9	115.2	1,552.5				6,023.1
GREECE	52.7	588.8	30.1	2.7		9.4	(*)	683.8
IRAN	305.7	24.6	22.2	27.0	23.3		.1	403.0
IRAQ				.4				.4
ISRAEL	218.8	7,625.2	13.9	173.6		17.5		8,049.1
JORDAN	288.0	415.8	2.7	40.9				747.4
LEBANON	26.1	58.1		17.7				101.9
OMAN		61.7						61.7
SAUDI ARABIA	7.9							7.9
SYRIA		154.3	10.0	59.7				224.0
TURKEY	313.5	2,499.4	5.0	.5	60.3		126.3	3,005.1
YEMEN, ARAB REPUBLIC (SANA'A)		5.3						5.3
NEAR EAST	1,259.0	15,769.1	199.4	.5	1,934.8	23.3	126.4	19,339.9

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR ENTERPRISES CREDITS				
AFGHANISTAN	23.0	77.2	1.2		24.4			125.7
BANGLADESH	.4	254.3		.1	717.6			972.4
INDIA	151.1	2,550.7		12.4	619.9		1.7	3,335.8
NEPAL		.1	1.6					1.7
PAKISTAN	65.2	1,771.3	166.2	5.0	744.6			2,752.3
SRI LANKA (CEYLON)	1.0	100.3	5.0	.1	235.9			342.3
SOUTH ASIA REGIONAL		.6						.6
SOUTH ASIA	240.7	4,754.5	174.0	17.6	2,342.4		1.7	7,530.8
ALGERIA	879.3				1.7			881.0
ANGOLA	74.3							74.3
BENIN		23.0						23.0
BOTSWANA		23.3						23.3
CAMEROON	63.2	37.1						100.3
CENTRAL AFRICAN REPUBLIC	2.8							2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)	6.2							6.2
ETHIOPIA	17.8	103.5	.4		3.4			125.1
GABON	5.0	3.7						8.6
GHANA	15.0	114.1	5.6	.6	59.3			194.6
GUINEA	10.6	5.5	15.1		64.8			96.1
IVORY COAST	87.1	5.9	.7		.6			94.3
KENYA	8.4	143.5			46.7			198.6
LIBERIA	4.0	98.3			33.7	13.6		149.5
MADAGASCAR		5.5			9.5			15.0
MALAWI		30.5			2.0			32.4
MALI		5.5	.1					5.6
MAURITANIA	4.7							4.7
MAURITIUS					11.7			11.7
MOROCCO	59.4	407.6	26.3	.3	144.1			637.8
MOZAMBIQUE	18.9				14.0			33.0
NIGER	5.4	3.9						9.3
NIGERIA	10.8	71.2						81.9
RWANDA		2.2						2.2
SENEGAL	4.2	5.9	.8		15.6			26.5
SIERRA LEONE	22.0				9.5			31.4
SOMALIA		30.6			64.1			94.7
SUDAN	20.8	109.4	1.9		121.7	25.5		279.3
SWAZILAND		7.1						7.1
TANZANIA	13.7	58.6			45.3			117.7
TOGO	3.2							3.2
TUNISIA	67.3	232.1	39.3	.1	96.4			435.2
UGANDA	2.1	9.9			.2			12.1
UPPER VOLTA	.6							.6
ZAIRE (CONGO-KINSHAS)	461.9	217.1	.4	(*)	123.6	13.5		816.5
ZAMBIA	38.4	107.9			53.9			200.2
ZIMBABWE	16.7							16.7

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF
INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	LONG TERM DOLLAR ENTERPRISES CREDITS				
COUNCIL OF THE ENTENTE STATES		32.3						32.3
EAST AFRICAN COMMON SERVICES ORG				.7				.7
UNIVERSITY OF EAST AFRICA		2.4						2.4
WEST AFRICA DEVELOPMENT BANK		.8						.8
AFRICAN REGIONAL		.1						.1
AFRICA	1,923.8	1,898.5	90.6	1.0	922.5	13.6	39.0	4,888.8
AUSTRALIA	240.9							240.9
BURMA		25.0	2.4					27.4
CHINA (MAINLAND)	38.3							38.3
CHINA (TAIWAN)	1,568.5	144.6	18.0		5.3			1,736.4
CHINA (UNSPECIFIED)						116.1		116.1
FIJI	4.8							4.8
HONG KONG (U.K.)	82.5							82.5
INDONESIA	256.9	775.2			1,144.0	27.7	-9.2	2,194.6
JAPAN	625.7				1.2		5.1	632.0
KAMPUCHEA (KHMER REPUBLIC)					209.5			209.5
KOREA, REP. OF (SECU)	1,469.4	1,272.8		(*)	728.3	4.4	16.6	3,491.5
LAOS		(*)						
MALAYSIA	17.6	24.9						42.5
NAURU	4.4							4.4
NEW ZEALAND	72.3							72.3
PAPUA NEW GUINEA								
PHILIPPINES	364.9	268.6	2.0		76.5	(*)		711.9
SINGAPORE	218.5							218.5
THAILAND	145.8	136.4			12.6		.6	295.4
VIETNAM		58.8			42.5			101.3
EASTERN ASIA AND PACIFIC	5,110.5	2,706.3	22.4		2,219.9	148.2	17.2	10,220.3
ANTIGUA	.8							.8
ARGENTINA	207.8	76.7						284.5
BAHAMAS	4.7							4.7
BARBADOS	4.1							4.1
BELIZE		(*)						
BOLIVIA	36.3	242.4	.6	(*)	55.5		.2	335.0
BRAZIL	947.0	1,105.6	.5		56.9		.1	2,121.1
CANADA	444.8					11.0		444.8
CAYMAN IS. (U.K.) (CARIBBEAN REG.)	4.3							4.3
CHILE	46.3	426.0	8.5		81.6		.1	562.5
COLOMBIA	85.2	739.6	.6		20.2		.1	845.7
COSTA RICA	17.2	111.5			17.2		.1	146.0
CUBA	36.3							36.3
DOMINICAN REPUBLIC	61.4	213.0			81.8	3.2	(*)	359.5
ECUADOR	25.4	103.6			5.3		.1	134.4
EL SALVADOR	6.6	206.9			42.8			256.4

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1982, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT- IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT		LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
			LOANS OF FOREIGN CURRENCIES TO FOREIGN TO PRIVATE GOVERNMENTS ENTERPRISES	LONG TERM DOLLAR CREDITS				
GUATEMALA	20.7	121.5					.2	142.4
GUYANA	3.8	59.7		6.0				69.5
HAITI	15.0	20.6		61.9			(*)	97.5
HONDURAS	10.5	197.9		15.7			.1	224.1
JAMAICA	38.3	186.2		71.5				296.0
MEXICO	1,188.0	47.7					1,200.0	2,435.7
NETHERLAND ANTILLES	7.2							7.2
NICARAGUA	18.8	225.9		17.5				262.2
PANAMA	22.0	171.0						193.0
PARAGUAY	1.3	42.7	1.9	4.6				50.4
PERU	52.5	213.6	1.2	90.1		38.4	(*)	395.9
SAINT VINCENT AND THE GRENADINES		.9						.9
SURINAME		.2						.2
TRINIDAD AND TOBAGO	195.0	.3						195.3
URUGUAY	14.2	55.2		14.2			(*)	83.7
VENEZUELA	211.7	16.4					.1	228.2
ANDEAN DEVELOPMENT CORP		9.8						9.8
CARIBBEAN DEVELOPMENT BANK		101.7						101.7
CAREI		168.9						168.9
CAFMT		9.1						9.1
WESTERN HEMISPHERE REGIONAL		16.9						16.9
WESTERN HEMISPHERE UNSPECIFIED		17.1			6.8			23.9
WESTERN HEMISPHERE	3,727.2	4,908.6	13.3	642.8	6.8	52.6	1,201.1	10,552.6
UNITED NATIONS							20.2	20.2
WORLDWIDE UNSPECIFIED		.7						.7
WORLDWIDE		.7					20.2	20.9
WORLDWIDE TOTAL	16,085.8	30,936.0	675.8	19.1	8,307.4	1,210.7	851.0	61,615.7

*Less than \$50,000.

1

Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates \$1,650.6 million as of September 30, 1982. Long-term loans and credits have an original maturity of more than 1 year.

2

Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3

Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

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	TREASURY NUMBR	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	530001	53-01	53-01	02.500	02.500	1,433,933		302,718
	560020	56-06	56-06	03.000	03.000	5,000,000		3,599,828
	570047	57-06	57-06	03.000	03.000	5,750,000		4,451,497
	620250	62-12	63-03	00.750	00.750	2,519,399		1,860,380
	630211	63-10	63-12	00.750	00.750	1,930,532		1,455,811
	640187	64-06	65-01	00.750	02.000	7,683,091		6,720,983
	640243	64-09	64-11	00.750	02.000	276,225		222,966
	660021	66-01	66-06	01.000	02.500	1,243,604		1,113,948
	660044	66-02	66-11	01.000	02.500	799,972		772,722
	670072	67-06	68-05	01.000	02.500	3,886,610		3,800,598
	670073	67-06	68-05	01.000	02.500	11,732,537		10,931,581
	670074	67-06	68-06	01.000	02.500	364,239		356,155
	670724	67-10	67-10	01.000	02.500	711,000		628,033
	691001	69-02	69-04	02.000	03.000	1,190,970		1,116,029
	721023	72-06	72-11	02.000	03.000	2,994,135		2,994,135
	721054	72-10	72-11	02.000	03.000	19,441,597		19,441,597
	741025	74-05	74-06	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	75-08	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		77,154,634
PROGRAM TOTAL						84,343,497		77,154,634
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	650158	65-06	65-07	04.125	04.125	887,254		777,787
	670726	67-12	68-06	02.000	02.500	451,724		431,838
SUB PROGRAM TOTAL						1,338,978		1,209,625
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		340,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,657,790
	680033	00-00	68-07	02.000	02.500	3,712,391		3,021,498
	710005	00-00	71-03	02.000	03.000	3,372,315		2,791,837
	710027	00-00	71-08	02.000	03.000	6,853,474		5,673,730
	730001	00-00	73-02	02.000	03.000	1,887,840		1,764,336
	760015	76-08	76-08	02.000	03.000	2,683,513		2,439,557
	770021	77-12	77-12	02.000	03.000	5,465,477		4,700,174
SUB PROGRAM TOTAL						29,627,699		24,388,922
PROGRAM TOTAL						30,966,677		25,598,547
UNDER EXPORT IMPORT BANK ACT.								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	783313	78-10	79-03	00.000	08.375	22,966,855		22,966,855
SUB PROGRAM TOTAL						22,966,855		22,966,855
PROGRAM TOTAL						22,966,855		22,966,855
COUNTRY TOTAL						138,277,029		125,720,036
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660045	66-02	66-02	00.000	03.500	11,585,057		1,737,759
SUB PROGRAM TOTAL						11,585,057		1,737,759
PROGRAM TOTAL						11,585,057		1,737,759
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713260	71-11	72-05	06.000	06.000	9,012,482		7,468,956
	713260A	71-11	72-05	09.250	06.000	271,355		224,881
	723359	72-06	72-11	06.000	06.000	2,600,000		130,000
	723738	72-10	73-08	06.000	06.000	2,584,346		64,346
	723818	72-11	73-02	06.000	06.000	6,978,712		6,397,152
	723818A	72-11	73-02	09.250	09.250	5,720,411		5,230,970
	733041	73-01	74-03	06.000	06.000	5,080,346		969,866
	733171	73-02	73-11	06.000	06.000	2,235,524		280,524
	733950	73-07	74-06	06.000	06.000	2,650,101		602,101
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		6,946,627
	743621A	74-04	74-06	00.000	08.750	7,023,111		4,269,446
	743647	74-04	74-09	07.000	07.000	4,185,556		993,946
	743674	74-04	76-07	06.000	06.000	6,416,529		6,416,529
	743935	74-06	75-06	07.160	07.160	36,823,116		2,486,005
	744216	74-08	75-02	08.000	08.000	8,623,972		2,547,327
	753487	75-05	76-02	08.500	08.500	42,221,883		20,434,355
	753657	75-06	75-08	08.500	08.500	37,496,825		37,496,825
	754005	75-10	76-04	08.500	08.500	10,890,826		4,114,226
	763167	76-03	78-02	09.000	09.000	15,462,112		13,915,900
	763231	76-04	77-06	08.500	08.500	5,363,434		147,034
	763289	76-05	77-10	08.750	08.750	8,544,879	7,267,521	8,544,879
	763589	76-10	77-09	00.000	09.000	15,215,515		15,215,515
	773073	77-03	77-08	00.000	09.000	53,705,314		53,705,314
	773365	77-11	78-09	00.000	08.125	17,500,000		17,000,000
	783020	78-01	78-07	00.000	07.750	4,000,000		2,040,000
	783222	78-07	78-12	00.000	08.500	238,987,401		238,987,401
	783222A	78-07	78-12	00.000	10.750	886,559	126,041	886,559
	783237	78-08	78-12	00.000	08.500	161,512,500	3,487,500	161,512,500

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ALGERIA								
	783248	78-08	79-03	00.000	08.500	59,249,997	3	59,249,997
	793516	79-10	81-02	00.000	08.500	43,575,921		43,575,921
	803309	80-12	81-09	00.000	08.750		7,000,000	
SUB PROGRAM TOTAL						983,655,720	17,881,065	879,265,102
PROGRAM TOTAL						983,655,720	17,881,065	879,265,102
		COUNTRY TOTAL				995,240,777	17,881,065	881,002,861
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-10	06.000	06.000	1,667,117		227,117
	734797	73-12	74-10	06.000	06.000	2,099,998		1,259,998
	803077	80-04	81-06	00.000	08.250	43,350,000		37,157,144
	803078A	80-04	81-06	00.000	08.250	41,650,000		35,700,000
	813243	81-09	00-00	00.000	08.750		2,784,600	
SUB PROGRAM TOTAL						88,767,115	2,784,600	74,344,259
PROGRAM TOTAL						88,767,115	2,784,600	74,344,259
		COUNTRY TOTAL				88,767,115	2,784,600	74,344,259
ANTIGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	821517	00-00	00-00	00.000	00.000		675,000	
	821518	00-00	00-00	00.000	00.000		250,000	
SUB PROGRAM TOTAL							925,000	
PROGRAM TOTAL							925,000	
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
		COUNTRY TOTAL				1,500,000	925,000	750,000
ARGENTINA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610047	61-03	61-05	03.500	03.500	545,747		23,133
	620152	62-07	63-01	00.750	00.750	6,700,000		5,052,459
	630016	63-01	63-03	00.750	00.750	29,706,656		20,931,437
	630090	63-05	63-06	00.750	00.750	2,000,000		1,442,623
	630093	63-05	63-09	00.750	00.750	2,000,000		1,528,339

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA								
	630094	63-05	63-10	00.750	00.750	8,619,377		8,336,774
	630252	63-12	66-05	00.750	00.750	1,395,534		1,166,758
	670750	67-08	67-10	01.000	02.500	824,598		757,008
SUB PROGRAM TOTAL						51,791,912		39,238,531
SOCIAL PROGRESS TRUST FUND								
	110030	00-00	00-00	00.000	00.000	17,000,000		16,438,230
	620211	62-11	00-00	00.000	02.000	30,000,000		9,022,103
	640215	64-07	00-00	00.000	03.500	3,500,000		686,000
	650172	65-08	00-00	00.000	03.500	5,000,000		2,992,077
SUB PROGRAM TOTAL						55,500,000		29,138,410
PROGRAM TOTAL						107,291,912		68,376,941
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741505	00-00	74-06	00.000	07.875	6,044,564		144,564
	752012	00-00	00-00	00.000	07.261	30,000,000		4,889,012
	762022	76-06	00-00	00.000	07.676	34,000,000		3,249,678
SUB PROGRAM TOTAL						70,044,564		8,283,254
PROGRAM TOTAL						70,044,564		8,283,254
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683001	68-01	68-03	06.000	06.000	41,682,280		3,457,280
	683093	68-12	69-12	06.000	06.000	27,494,108		216,427
	683100	68-12	69-12	06.000	06.000	4,949,764		494,764
	703127	70-08	71-01	06.000	06.000	10,532,375		4,388,500
	713006	71-01	71-09	06.000	06.000	6,120,000		3,060,000
	713097	71-06	71-09	06.000	06.000	2,888,218		722,063
	713097A	71-06	71-09	00.000	08.250	491,739		122,926
	713228	71-10	72-03	06.000	06.000	14,936,366		1,911,507
	713228A	71-11	72-03	07.000	07.000	4,663,410		2,798,046
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	08.250	7,124,242		7,124,242
	723414	72-06	73-12	06.000	06.000	718,653		89,554
	723660	72-09	75-01	08.000	08.000	1,904,210		1,618,579
	723854	72-11	73-05	06.000	06.000	3,033,000		909,900
	723989	72-12	73-05	06.000	06.000	8,251,094		7,425,985
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,605,192
	733602	73-06	73-09	06.000	06.000	6,280,200		2,355,075
	743525	74-03	74-08	06.000	06.000	1,769,344		195,630
	743683	74-04	74-12	06.000	06.000	8,775,000		4,387,500
	743857	74-06	75-05	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-05	07.000	07.000	6,975,000		4,185,000

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ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	753190	75-02	75-12	08.000	08.000	17,622,290		17,622,290
	753397	75-04	76-12	08.000	08.000	5,598,685		5,205,028
	753597	75-06	76-02	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305		2,601,305
	763093	76-02	77-09	09.000	09.000	3,132,451	89,999	3,132,451
	773138	77-05	00-00	00.000	08.000	596,753		119,351
	773142	77-05	00-00	00.000	08.000	467,095		46,710
	773162	77-06	00-00	00.000	08.000	95,625		28,688
	773189	77-07	00-00	00.000	08.000	362,802		88,514
	773190	77-07	00-00	00.000	08.000	382,500		76,500
	773191	77-07	00-00	00.000	08.000	234,107		46,821
	773192	77-07	00-00	00.000	08.000	391,778		43,531
	773193	77-07	00-00	00.000	08.000	142,729		31,718
	773194	77-07	00-00	00.000	08.000	113,164		12,574
	773203	77-07	00-00	00.000	08.000	109,871		10,987
	773206	77-07	00-00	00.000	08.000	105,740		42,296
	773207	77-07	00-00	00.000	08.000	145,284		58,114
	773236	77-08	79-01	00.000	08.375	7,400,584		6,578,297
	773236A	77-08	79-01	00.000	12.000		3,599,416	
	773351	77-10	00-00	00.000	07.750	53,167		13,292
	773370	77-11	00-00	00.000	07.750	814,197		325,679
	783022	78-01	79-06	00.000	08.375	6,599,682		6,599,682
	783022A	78-01	79-06	00.000	08.750	1,062,021		1,062,021
	783022B	78-01	79-06	00.000	12.000	661,548	696,750	661,548
	783043	78-02	00-00	00.000	07.750	853,283		422,486
	783053	78-02	00-00	00.000	07.750	48,663		6,083
	783089	78-03	00-00	00.000	07.750	102,500		30,750
	783205	78-07	00-00	00.000	07.750	64,847		8,106
	783206	78-07	00-00	00.000	07.750	109,957		32,987
	793304	79-06	80-11	00.000	08.000	3,071,426		3,071,426
	793304A	79-06	80-11	00.000	08.750		20,028,575	
	793386	79-08	00-00	00.000	07.750	1,083,952		867,161
	793497	79-10	00-00	00.000	07.750	82,197		13,699
	803059	80-03	00-00	00.000	07.750	80,236		26,745
	803066	80-03	00-00	00.000	07.750	280,360		168,216
	803086	80-04	80-12	00.000	08.750	6,977,811		6,977,811
	803086A	80-04	80-12	00.000	12.000		2,022,189	
	803094	80-04	81-09	00.000	07.830	9,543,941	19,721,559	9,543,941
	803095	80-04	81-09	00.000	07.830	1,417,110	3,747,390	1,417,110
	803097	80-04	00-00	00.000	07.750	53,828		21,006
	803133	80-06	00-00	00.000	09.250		31,343,750	
	803143	80-06	00-00	00.000	07.750	182,213		91,107
	803146	80-06	80-10	00.000	09.000	3,603,777		3,603,777
	803168	80-07	00-00	00.000	07.750	337,289		168,644
	803174	80-07	00-00	00.000	07.750	48,265		16,088
	803185	80-08	00-00	00.000	07.750	23,212		11,606

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ARGENTINA								
	803186	80-08	00-00	00.000	07.750	76,718		47,949
	803216	80-09	00-00	00.000	07.750	107,869		71,913
	803221	80-09	00-00	00.000	07.750	266,944		200,208
	803284	80-11	00-00	00.000	08.750		2,667,450	
	803285	80-11	81-08	00.000	08.250	25,810,266	1,112,484	25,810,266
	803286	80-11	81-08	00.000	08.250	2,297,062	3,087,488	2,297,062
	803299	80-11	81-05	00.000	08.312	17,086,653	1,648,347	17,086,653
	813053	81-02	00-00	00.000	08.750	63,893		21,298
	813073	81-03	00-00	00.000	08.750	139,400		69,700
	813112	81-05	00-00	00.000	08.750		27,750,000	
	813216	81-08	00-00	00.000	08.750	80,419		70,366
	813239	81-09	00-00	00.000	08.750	182,832	9,951	137,124
	813256	81-09	00-00	00.000	08.750	266,045		199,534
	813273	81-09	00-00	00.000	08.750	102,210		85,175
	813298	81-12	00-00	00.000	07.750		550,000,000	
	823044L	82-08	00-00	00.000	09.000	1,019,210		1,019,210
SUB PROGRAM TOTAL						327,361,525	667,525,348	207,810,872
PROGRAM TOTAL						327,361,525	667,525,348	207,810,872
COUNTRY TOTAL						504,698,001	667,525,348	284,471,067
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-04	71-12	06.000	06.000	6,498,992		996,014
	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
	713305	71-12	72-11	06.000	06.000	14,924,173		4,532,962
	723205	72-04	72-11	06.000	06.000	16,062,000		6,214,200
	723688	72-09	73-02	06.000	06.000	10,696,400		2,139,280
	743853	74-06	75-04	07.000	07.000	6,200,258		4,447,603
	743906	74-06	75-05	07.000	07.000	10,586,938		8,630,387
	753084	75-01	75-05	07.000	07.000	21,105,000		18,009,457
	753084A	75-01	75-05	00.000	08.375	5,740,348		4,898,391
	753105	75-01	75-11	08.000	08.000	9,521,233		8,599,822
	753105A	75-01	75-11	08.750	08.750	10,983		9,919
	753572	75-06	75-07	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	783121	78-04	78-07	00.000	08.250	4,500,000		4,500,000
	783363	78-11	79-06	00.000	08.250	10,385,600		10,385,600
	793245	79-05	79-11	00.000	08.375	4,420,000		3,900,000
	793401	79-08	80-01	00.000	08.375	12,000,000		12,000,000
	793476	79-09	79-12	00.000	07.750	2,255,900		2,255,900
	803016	80-01	81-02	00.000	08.000	2,400,000		2,400,000
	803019A	80-01	81-02	00.000	08.000	3,600,000		3,600,000
	803138	80-06	80-08	00.000	07.875	3,517,968	475,150	2,648,873
	803139	80-06	80-12	00.000	08.750	2,030,947	16,075	1,212,138

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AUSTRALIA								
	803189	80-08	80-12	00.000	08.750	9,917,000		9,917,000
	813054	81-02	81-10	00.000	08.750	6,046,576	1,103,424	6,046,576
	813055A	81-02	81-10	00.000	08.750	4,135,677	609,323	4,135,677
	813095	81-04	81-08	00.000	08.000	20,310,075	179,502,925	20,310,075
	813095A	81-04	81-08	00.000	08.375	34,550,000		34,550,000
	813095B	81-04	81-08	00.000	08.400	54,351,015	536,985	54,351,015
	813103	81-04	00-00	00.000	09.250		5,827,650	
	813103A	81-04	00-00	00.000	12.000		338,000	
	813166	81-06	00-00	00.000	08.750		31,500,000	
	813193	81-07	82-02	00.000	08.750	4,132,814		4,132,814
SUB PROGRAM TOTAL						289,510,525	219,909,532	240,895,338
PROGRAM TOTAL						289,510,525	219,909,532	240,895,338
			COUNTRY TOTAL			289,510,525	219,909,532	240,895,338
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560039	56-09	56-09	04.000	04.000	14,499,988		10,222,613
	580045	58-04	58-06	03.000	04.000	9,472,770		7,021,978
SUB PROGRAM TOTAL						23,972,758		17,244,591
PROGRAM TOTAL						23,972,758		17,244,591
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713143	71-06	71-09	06.000	06.000	1,785,696		178,569
	743483	74-03	75-12	06.000	06.000	5,575,387		1,935,387
	803023	80-01	80-04	00.000	08.375	30,509,106		26,770,793
	803023A	80-01	80-04	00.000	08.625	17,672,038	15,427,962	16,944,664
	823018	82-03	00-00	00.000	08.000	1,024,444	8,475,556	1,024,444
	823018A	82-03	82-07	00.000	08.000		19,140,000	
SUB PROGRAM TOTAL						56,566,671	43,043,518	46,853,857
PROGRAM TOTAL						56,566,671	43,043,518	46,853,857
			COUNTRY TOTAL			80,539,429	43,043,518	64,098,448
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-05	06.000	06.000	9,000,000		600,000
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	80-11	00.000	08.375	4,075,549	274,451	4,075,549
SUB PROGRAM TOTAL						13,075,549	3,674,451	4,675,549
PROGRAM TOTAL						13,075,549	3,674,451	4,675,549
			COUNTRY TOTAL			13,075,549	3,674,451	4,675,549

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HAHREIN								
BAHREIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803273	80-11	81-05	00.000	09.250	22,025,500		22,025,500
SUB PROGRAM TOTAL						22,025,500		22,025,500
PROGRAM TOTAL						22,025,500		22,025,500
COUNTRY TOTAL						22,025,500		22,025,500
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	74-09	02.000	03.000	24,989,557		24,989,557
	741048	74-12	75-01	02.000	03.000	29,736,332		29,736,332
	751002	75-01	75-02	02.000	03.000	29,792,807	207,193	29,792,807
	751060	75-12	76-03	02.000	03.000	3,689,259	286,009	3,689,259
	751298A	76-03	76-03	01.600	01.600	186,592		186,592
	751298B	76-03	76-03	01.600	01.600	96,790,005		96,790,005
	761002	76-02	76-05	02.000	03.000	2,500,000		2,500,000
	761028	76-06	76-09	02.000	03.000	12,465,296		12,465,296
	761052	76-09	76-12	02.000	03.000	5,250,000		5,250,000
	771019	77-08	77-12	02.000	03.000	15,822,315	177,685	15,822,315
	781040	78-08	78-08	02.000	03.000	22,882,193	117,807	22,882,193
	781074	78-11	78-12	02.000	03.000	6,476,595	523,405	6,476,595
	801049	80-06	80-07	02.000	03.000		32,000,000	
	801061	80-08	80-08	02.000	03.000	3,729,502	14,270,498	3,729,502
SUB PROGRAM TOTAL						254,310,453	47,582,597	254,310,453
PROGRAM TOTAL						254,310,453	47,582,597	254,310,453
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	74-02	74-02	06.000	06.000	167,904		61,565
	692020N	74-02	74-02	09.000	09.000	198,187		24,773
SUB PROGRAM TOTAL						366,091		86,338
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	34,362,539		33,698,918
	740010	00-00	74-10	02.000	03.000	234,659,832		230,109,799
	750012	75-09	75-09	02.000	03.000	142,273,565		137,157,886
	770006	77-04	77-04	02.000	03.000	62,357,594	4,314,904	60,689,140
	780003	78-01	78-01	02.000	03.000	53,546,615		51,071,451
	780016	78-08	78-08	02.000	03.000	196,285,910		128,460,479
	790011	79-04	79-04	02.000	03.000	6,224,006		6,057,981
	800026	80-09	80-09	02.000	03.000	6,504,269		6,504,068
	820003	82-03	82-03	02.000	03.000	63,867,382	132,618	63,867,382
SUB PROGRAM TOTAL						800,081,712	4,447,522	717,617,104
PROGRAM TOTAL						800,447,803	4,447,522	717,703,442

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BANGLADESH								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	634998B	63-02	75-11	00.000	05.750	3,348,500		371,498
SUB PROGRAM TOTAL						3,348,500		371,498
PROGRAM TOTAL						3,348,500		371,498
						1,058,106,756	52,030,119	972,385,393
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744324	74-09	75-09	07.000	07.000	872,711		678,776
	744324A	74-09	75-09	00.000	08.375	652,289		507,336
	783407	78-12	80-04	00.000	08.375	2,951,557	767,193	2,951,557
SUB PROGRAM TOTAL						4,476,557	767,193	4,137,669
PROGRAM TOTAL						4,476,557	767,193	4,137,669
						4,476,557	767,193	4,137,669
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480016	48-11	48-11	02.500	02.500	47,900,000		3,245,000
SUB PROGRAM TOTAL						47,900,000		3,245,000
PROGRAM TOTAL						47,900,000		3,245,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713316	71-12	72-09	06.000	06.000	13,804,250		5,916,105
	733990	73-07	73-09	06.000	06.000	28,005,360		12,257,241
	743601	74-04	74-09	06.000	06.000	6,006,750		6,006,750
	753326	75-03	75-08	08.000	08.000	10,200,000		9,520,000
	783306B	73-07	73-09	00.000	07.875	1,000,000		500,000
	803013	80-01	80-04	00.000	08.375	60,602,126	1,685,074	60,602,126
SUB PROGRAM TOTAL						119,618,486	1,685,074	94,802,222
PROGRAM TOTAL						119,618,486	1,685,074	94,802,222
						167,518,486	1,685,074	98,047,222
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791508	79-09	79-09	00.000	00.000	50,000		38,812
SUB PROGRAM TOTAL						50,000		38,812
PROGRAM TOTAL						50,000		38,812
						50,000		38,812

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BENIN								
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	670101	67-02	67-05	01.000	02.500	841,151		783,727
	721042	72-05	72-07	02.000	03.000	7,931,908		7,931,908
	741006	74-03	74-03	02.000	03.000	3,385,078		3,385,078
	741062	74-06	74-09	02.000	03.000	10,890,646		10,890,646
SUB PROGRAM TOTAL						23,048,783		22,991,359
PROGRAM TOTAL						23,048,783		22,991,359
COUNTRY TOTAL						23,048,783		22,991,359
BOLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590075	59-06	59-10	00.750	00.750	1,500,000		962,719
	610122	62-02	62-05	00.750	00.750	1,999,126		1,518,090
	620017	62-02	62-05	00.750	00.750	34,958		26,546
	620115	62-06	62-06	00.750	00.750	5,916,860		4,170,901
	630030	63-02	63-03	00.750	00.750	4,998,605		3,441,662
	630170	63-06	63-08	00.750	00.750	2,200,000		1,839,344
	630180	63-07	63-08	03.000	03.000	2,265,473		290,456
	630185	63-08	63-08	00.750	00.750	3,700,000		2,729,508
	640032	62-05	62-09	00.750	00.750	1,200,000		770,175
	640033	64-02	64-03	00.750	02.000	593,744		383,531
	640132	64-05	64-09	00.750	02.000	33,200,000		28,156,553
	650078	65-05	65-08	01.000	02.500	487,958		405,131
	660015	66-01	66-04	01.000	02.500	4,995,207		4,150,553
	660016	66-01	66-03	01.000	02.500	992,535		813,554
	660029	66-01	66-03	01.000	02.500	2,072,858		1,767,027
	660063	66-03	66-04	01.000	02.500	1,093,071		948,253
	660192	66-06	66-09	01.000	02.500	4,750,000		4,545,848
	660193	66-06	66-11	01.000	02.500	4,750,000		4,254,299
	670147	67-02	67-08	01.000	02.500	9,373,637		8,044,280
	670148	67-06	68-03	01.000	02.500	1,498,021		1,464,775
	681031	68-05	68-06	02.000	02.500	4,500,000		4,245,598
	681073	63-06	63-08	00.750	00.750	7,189,116		5,570,303
	681074	68-07	70-08	02.000	02.500	874,384		864,742
	681075	68-10	68-12	02.000	03.000	1,878,358		1,800,471
	681076	68-10	68-12	02.000	03.000	999,971		947,747
	691007	63-06	63-08	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,966,086		7,885,341
	711055	71-10	71-10	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-09	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-09	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-09	02.000	03.000	7,900,000		7,000,000

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MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA								
	685001	00-00	68-06	00.000	00.000	17,000		16,500
	782800	78-06	78-06	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		166,500
PROGRAM TOTAL						167,000		166,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620094	62-04	62-05	04.000	04.000	187,495		11,029
	630068	63-01	63-04	00.750	00.750	194,083		27,304
	630100	63-04	63-05	00.750	00.750	340,037		120,698
	640203	64-05	64-07	00.750	00.750	336,647		85,761
	650191	65-10	65-10	04.125	04.125	179,231		158,792
	660260	66-09	66-12	04.750	04.750	292,768		245,804
SUB PROGRAM TOTAL						1,530,261		649,388
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-09	05.000	05.000	45,837		3,601
SUB PROGRAM TOTAL						45,837		3,601
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		414,384
	650176	00-00	66-06	01.000	02.500	1,142,763		268,456
	680001	00-00	68-01	01.000	02.500	6,660,377		2,565,234
	680002	00-00	68-01	02.000	02.500	738,975		272,254
	690004	00-00	69-03	02.000	03.000	1,088,471		456,669
	690011	00-00	69-03	02.000	03.000	7,390,015		3,661,519
	710010	00-00	71-04	02.000	03.000	5,155,629		3,905,826
	720024	00-00	72-12	02.000	03.000	14,314,041		11,512,105
	780013	78-05	78-05	02.000	03.000	50,392,851	271,911	32,439,346
SUB PROGRAM TOTAL						90,819,769	271,911	55,495,793
PROGRAM TOTAL						92,395,867	271,911	56,148,782
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	42-03	42-12	00.000	03.000	41,920,000		17,562,230
	753961	75-10	75-12	09.000	09.000	4,799,997		4,079,997
	773146	77-05	78-06	00.000	08.750	12,170,808		12,170,808
	773237	77-08	78-05	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM TOTAL						61,364,705		36,286,935
PROGRAM TOTAL						61,364,705		36,286,935
COUNTRY TOTAL						435,118,129	51,486,323	335,035,381

BOTSWANA

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	701046	70-07	71-06	02.000	03.000	6,619,050		6,551,959
	721041	72-04	72-08	02.000	03.000	12,600,000		12,600,000
	731033	73-06	73-06	02.000	03.000	4,000,000		4,000,000
SUB PROGRAM TOTAL						23,219,050		23,151,959
PROGRAM TOTAL						23,219,050		23,151,959
UNDER MILITARY SALES								
AFMS EXPORT CONTROL ACT								
	812017	81-09	00-00	00.000	00.000	105,928	394,071	105,928
	822017	82-08	00-00	00.000	00.000		500,000	
SUB PROGRAM TOTAL						105,928	894,071	105,928
PROGRAM TOTAL						105,928	894,071	105,928
COUNTRY TOTAL						23,324,978	894,071	23,257,887
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	610024	61-02	61-11	00.750	00.750	74,500,000		47,631,148
	620183	62-09	63-03	00.750	00.750	4,000,000		3,380,459
	620184	62-09	62-09	01.000	02.500	3,489,668		2,165,090
	620189	63-04	63-09	01.000	02.500	16,281,304		13,059,752
	630006	63-01	63-03	01.000	02.500	1,915,002		1,444,100
	630084	63-04	63-04	00.750	00.750	25,500,000		17,557,377
	630169	63-06	64-06	00.750	00.750	10,988,562		8,466,597
	630175	63-07	63-10	00.750	00.750	2,314,879		1,669,749
	630179	63-07	63-10	01.000	02.500	5,072,495		4,184,435
	640029	64-02	64-06	00.750	02.000	2,160,055		1,664,305
	640030	64-02	65-06	01.000	02.500	1,097,344		881,473
	640038	64-02	64-05	00.750	02.000	5,492,682		4,175,078
	640047	64-03	64-05	00.750	02.000	6,333,099		4,775,780
	640104	64-05	64-06	00.750	02.000	4,473,354		3,308,572
	640111	64-05	64-10	00.750	02.000	17,807,373		15,709,748
	640161	64-06	64-06	00.750	02.000	50,000,000		36,065,574
	640175	64-06	64-12	00.750	02.000	748,894		601,571
	640179	64-06	64-11	00.750	02.000	17,708,695		14,816,112
	640180	64-06	64-10	00.750	02.000	6,556,173		6,103,652
	640182	64-06	64-08	00.750	02.000	14,503,541		10,690,690
	640188	64-06	64-09	00.750	02.000	2,575,673		1,942,311
	640195	64-02	64-11	00.750	02.000	14,832,297		11,185,011
	640300	64-12	64-12	01.000	02.500	149,910,963		110,566,701
	640306	64-12	65-03	01.000	02.500	984,220		758,334
	650037	65-03	65-06	01.000	02.500	11,399,172		10,361,361

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BRAZIL	650038	65-03	65-08	01.000	02.500	788,127		633,085
	650046	65-06	65-05	01.000	02.500	1,960,000		1,574,426
	650083	65-05	65-07	01.000	02.500	12,871,572		11,185,184
	650120	65-06	65-10	01.000	02.500	14,997,994		12,779,611
	650121	65-06	65-10	01.000	02.500	24,997,716		21,300,271
	650192	65-10	65-12	01.000	02.500	10,628,027		9,882,456
	650193	65-10	66-06	01.000	02.500	8,365,412		6,994,041
	660024	66-01	66-02	01.000	02.500	149,519,583		117,552,370
	660142	66-06	66-08	01.000	02.500	2,163,828		1,980,605
	660144	66-06	66-08	01.000	02.500	2,923,449		2,676,027
	660179	66-06	68-03	01.000	02.500	391,972		369,813
	660180	66-06	66-08	01.000	02.500	8,572,931		7,860,908
	660181	66-06	66-09	01.000	02.500	969,165		855,285
	660182	66-06	66-08	01.000	02.500	12,307,833		11,744,417
	660261	66-10	66-11	01.000	02.500	14,830,398		13,094,690
	670151	67-03	67-03	01.000	02.500	99,427,311		83,083,749
	670152	67-05	67-11	01.000	02.500	5,331,505		4,775,119
	670153	67-06	67-10	01.000	02.500	39,525,009		36,704,838
	670156	67-06	70-12	01.000	02.500	5,005,280		4,864,511
	670751	67-10	67-10	01.000	02.500	702,399		668,807
	681032	68-03	68-05	02.000	02.500	10,250,696		9,429,114
	681033	68-03	68-05	02.000	02.500	72,564,382		64,220,372
	681034	68-05	70-01	02.000	02.500	15,246,375		14,561,137
	681035	68-06	69-06	02.000	02.500	26,156,522		25,632,425
	681036	68-06	69-08	02.000	02.500	2,623,060		2,505,168
	681037	68-06	71-03	02.000	02.500	10,242,614		10,129,632
	681038	68-06	69-11	02.000	02.500	32,000,000		30,190,921
	701034	70-05	71-04	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-06	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-11	02.000	03.000	908,251		908,251
	711013	71-02	71-11	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-11	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-10	02.000	03.000	2,094,385		2,085,590
	711046	71-06	72-09	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-02	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-08	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-05	02.000	03.000	14,334,300	579,365	14,334,300
	731046	73-06	74-01	02.000	03.000	6,843,784		6,843,784
SUB PROGRAM TOTAL						1,189,649,715	579,365	994,046,277
SOCIAL PROGRESS TRUST FUND								
	110040	00-00	00-00	00.000	00.000	61,520,253		47,895,293
	610230	61-11	00-00	00.000	03.500	4,120,000		790,000
	620049	62-03	00-00	00.000	03.500	12,500,000		6,210,068
	620050	62-03	00-00	00.000	03.500	11,000,000		5,392,824
	620071	62-04	00-00	00.000	03.500	12,990,000		6,500,000

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BRAZIL								
	620074	62-04	00-00	00.000	02.000	6,400,000		480,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,551,153
	630015	63-01	00-00	00.000	02.000	2,000,000		76,037
	630233	63-11	00-00	00.000	03.500	2,500,000		1,324,714
	640208	64-07	00-00	00.000	02.000	4,000,000		643,671
	640209	64-07	00-00	00.000	02.000	2,700,000		1,038,259
SUB PROGRAM TOTAL						123,030,183		71,902,019
OPIC-INVESTMENT SUPPORT.								
	726007	72-10	72-10	00.000	08.500	2,500,000		156,250
	726010	72-07	72-07	00.000	09.500	3,500,000		1,050,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740
	761510	76-06	00-00	00.000	10.500	400,000		400,000
SUB PROGRAM TOTAL						6,849,740		2,055,990
PROGRAM TOTAL						1,319,529,638	579,365	1,068,004,286
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751701	00-00	74-09	00.000	08.250	27,500,000		16,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		11,500,000
	752024	75-09	00-00	00.000	08.017	27,500,000		8,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		357,400
	752031	75-12	00-00	00.000	07.253	3,923,484		66,984
	752032	75-12	00-00	00.000	06.251	5,000,000		714,800
	762014	76-06	00-00	00.000	07.178	7,000,000		1,000,000
SUB PROGRAM TOTAL						100,923,484		37,639,184
PROGRAM TOTAL						100,923,484		37,639,184
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705001	00-00	70-06	00.000	00.000	90,000		61,500
SUB PROGRAM TOTAL						90,000		61,500
PROGRAM TOTAL						90,000		61,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	7,505		5,224
	560051	56-12	56-12	04.000	04.000	15,531		11,902
	560052	56-12	56-12	04.000	04.000	25,247		20,596
	560053	56-12	56-12	04.000	04.000	6,664		6,062
	620166	62-08	62-08	04.000	04.000	58,150		47,472
	620194	62-10	62-10	04.000	04.000	33,888		28,794
	630089	63-01	63-05	00.750	00.750	85,845		78,082

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	630250	63-12	63-12	00.750	00.750	6,458		5,874
	640228	64-07	64-08	05.500	05.500	40,476		13,514
	640246	64-09	64-09	00.750	02.000	49,677		29,800
	640284	64-11	64-11	00.750	02.000	70,045		42,961
	640289	64-11	64-11	00.750	02.000	22,355		17,224
	640293	64-11	64-11	04.000	04.000	136,598		116,065
	640308	64-12	64-12	00.750	02.000	24,839		14,903
	650023	65-02	65-02	00.750	02.000	49,677		29,806
	650045	65-04	65-07	03.500	03.500	44,709		7,664
	650065	65-04	65-04	00.750	02.000	39,742		24,375
	650096	65-06	65-06	05.500	05.500	25,582		10,607
	650112	65-06	65-06	05.500	05.500	19,871		3,406
	650149	65-07	65-07	03.500	03.500	4,968		848
	650180	65-07	65-08	00.750	02.000	24,839		17,553
	660091	66-04	66-04	01.000	02.000	13,895		7,165
SUB PROGRAM TOTAL						806,561		539,897
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		7,275,573
	670042	00-00	67-05	00.000	02.500	32,147,327		9,644,647
	680010	00-00	68-05	00.000	02.500	30,544,009		10,690,403
	690023	00-00	69-08	00.000	03.000	19,944,597		7,348,437
	700014	00-00	70-10	02.000	03.000	24,389,355		21,966,063
SUB PROGRAM TOTAL						136,127,747		56,925,123
PROGRAM TOTAL						136,934,308		57,465,020
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	806183	80-07	80-07	00.000	12.000	4,078,990		1,359,663
	806185	80-07	80-07	00.000	12.000	4,133,193		1,377,731
	806188	80-07	80-07	00.000	12.000	4,665,709		1,555,236
	806189	80-07	80-07	00.000	12.000	4,371,546		1,457,182
	806191	80-07	80-07	00.000	12.000	4,047,472		1,349,157
	806196	80-08	80-08	00.000	11.500	2,612,188		870,729
	806202	80-07	80-07	00.000	12.000	4,698,260		1,566,087
	806203	80-07	80-07	00.000	12.000	4,318,315		1,439,438
SUB PROGRAM TOTAL						32,925,673		10,975,223
PROGRAM TOTAL						32,925,673		10,975,223
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683006	68-01	68-04	06.000	06.000	32,799,997		1,424,997
	693025	69-05	69-09	06.000	06.000	7,166,476		1,166,476
	703124	70-08	71-01	06.000	06.000	12,125,622		2,694,583

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	703128	70-08	70-10	06.000	06.000	31,430,145		6,930,145
	713047	71-03	71-05	06.000	06.000	4,950,000		2,887,500
	713077	71-05	71-08	06.000	06.000	12,842,443		3,852,733
	713157	71-07	71-08	06.000	06.000	7,650,694		1,699,644
	713183	71-08	72-01	07.000	07.000	112,744,110		75,162,740
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183K	71-08	72-01	00.000	09.000	15,015,890		10,597,510
	713183M	71-08	00-00	00.000	08.750	12,033,827		12,033,827
	713302	71-12	72-05	06.000	06.000	12,196,440		6,098,220
	723228	72-04	72-07	06.000	06.000	37,148,592		27,861,444
	723228A	72-04	76-05	08.000	08.000	8,134,427		8,134,427
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,152,430
	723228C	72-04	76-05	00.000	08.750	338,614	706,959	338,614
	723229	72-04	72-10	06.000	06.000	9,677,202		2,150,466
	723360	72-06	73-07	06.000	06.000	3,801,984		1,326,984
	723375	72-06	73-02	06.000	06.000	26,851,467		5,304,809
	723600	72-08	72-12	06.000	06.000	7,500,000		2,353,291
	723600A	72-08	00-00	08.000	08.000	47,985		19,194
	723606	72-08	72-12	06.500	06.500	4,130,410		2,478,246
	723606A	72-08	72-12	08.000	08.000	370,210		222,126
	723606B	72-08	72-12	08.750	08.750	3,825,756		2,295,454
	723637	72-08	72-12	06.500	06.500	392,625		235,575
	723683	72-09	72-12	06.000	06.000	3,111,251		1,831,554
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,030,927
	723892	72-11	72-12	06.500	06.500	12,095,572		7,257,343
	723892A	72-11	72-12	08.000	08.000	2,101,325		1,260,795
	723892B	72-11	72-12	08.750	08.750	1,065,903		639,542
	723927	72-12	73-05	06.000	06.000	3,043,439		380,149
	723928	72-12	73-01	06.000	06.000	8,025,336		1,545,336
	723970	72-12	00-00	06.000	06.000	1,664,909		23,696
	733106	73-01	73-03	06.000	06.000	2,739,908		684,976
	733106A	73-01	73-03	08.000	08.000	632,036		158,009
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-05	06.000	06.000	38,645,730		16,596,585
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733603	73-06	73-07	06.000	06.000	842,125		810,769
	733756	73-06	73-10	06.000	06.000	4,275,000		1,579,681
	734340	73-10	74-03	06.000	06.000	3,276,965		2,480,813
	734340A	73-10	74-03	00.000	08.750	797,877		607,275
	734810	73-12	74-02	06.000	06.000	2,619,080		982,155
	734810A	73-12	74-02	08.500	08.500	1,401,323		525,495
	743058	74-01	74-06	06.000	06.000	20,250,000		6,750,000
	743300	74-02	74-07	06.000	06.000	633,852		316,924
	743300A	74-02	74-07	08.750	08.750	4,209,099		2,104,548
	743419	74-03	74-04	06.000	06.000	14,714,022		6,027,473
	743438	74-03	74-05	06.000	06.000	12,605,774		10,240,581

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	743486	74-03	74-08	06.000	06.000	19,575,000		9,787,500
	743505	74-03	74-05	06.000	06.000	22,243,252		6,171,824
	743505A	74-03	00-00	08.000	08.500	4,499,932		1,928,494
	743561	74-04	74-11	06.000	06.000	30,600,000		15,300,000
	743562	74-04	75-05	06.000	06.000	12,645,000		7,587,000
	743604	74-04	75-05	06.000	06.000	2,690,303		2,017,728
	743604A	74-04	75-05	00.000	08.250	904,946		678,710
	743605	74-04	74-09	07.000	07.000	6,360,490		3,972,678
	743631	74-04	74-09	06.000	06.000	1,704,468		424,877
	743684	74-04	74-10	06.000	06.000	1,148,613		574,306
	743684A	74-04	74-10	00.000	08.750	248,399		124,200
	743720	74-05	74-07	06.000	06.000	5,457,421		2,332,351
	743755	74-05	74-09	06.000	06.000	4,123,856		3,080,856
	743858	74-06	75-01	07.000	07.000	2,092,199		523,050
	743858A	74-06	76-01	08.500	08.500	293,985		73,496
	743866	74-06	74-09	07.000	07.000	1,964,981		982,490
	743866A	74-06	74-09	00.000	08.500	243,185		121,593
	743867	74-06	75-04	06.000	06.000	1,000,748		375,280
	743890	74-06	74-09	06.000	06.000	22,500,000		22,477,737
	743890A	74-06	76-09	09.000	09.000	4,439,272		4,439,272
	744001	74-06	74-10	07.000	07.000	1,226,043		175,149
	744103	74-07	75-02	08.500	08.500	39,691,284		35,281,142
	744671	74-11	75-08	08.000	08.000	13,906,541		13,906,541
	744680	74-11	76-01	08.000	08.000	17,812,385		14,027,253
	744708A	74-04	74-09	00.000	07.000	140,500		87,500
	753055	75-01	75-10	08.000	08.000	1,856,972		795,845
	753055A	75-01	76-12	00.000	08.500	1,641,174		703,360
	753144	75-01	76-07	08.000	08.000	4,567,676		1,957,574
	753235	75-02	75-11	08.000	08.000	6,454,563		6,454,563
	753283	75-03	75-09	08.000	08.000	1,234,909		1,054,909
	753309	75-03	76-04	08.000	08.000	5,544,549		3,049,502
	753398	75-04	75-10	08.000	08.000	1,146,275		736,891
	753451	75-04	76-06	08.000	08.500	4,044,788		1,617,915
	753504	75-05	76-10	08.000	08.750	1,089,313		907,761
	753529	75-05	76-03	08.000	08.750	1,824,920		580,817
	753566	75-05	75-09	08.000	08.000	2,565,047		1,923,785
	753566A	75-05	75-09	00.000	08.250	1,096,656		822,492
	753662	75-06	76-05	08.000	08.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	08.500	8,671,918		5,585,742
	753663	75-06	76-05	08.000	08.000	13,171,469		13,171,469
	753663B	75-06	76-05	00.000	08.500	10,423,161		10,423,161
	753663C	75-06	76-05	00.000	08.750	3,307,252	1,298,118	3,307,252
	753664	75-06	76-03	08.000	08.000	5,686,328		2,132,373
	753740	75-07	75-11	08.000	08.000	4,172,675		3,353,042
	753869	75-08	75-11	08.000	08.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	08.500	2,462,482		2,462,482

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	754008	75-10	76-05	08.000	08.000	6,556,732		6,556,732
	754041	75-10	77-04	08.000	08.860	3,624,084		3,624,084
	754041A	75-10	77-04	00.000	10.750	384,199	43,967	384,199
	754154	75-12	77-02	08.000	08.000	4,603,275		3,699,060
	754202	75-12	76-06	08.000	08.000	21,091,300		21,091,300
	754202A	75-12	76-06	00.000	08.375	6,429,480		6,429,480
	754202B	75-12	76-06	00.000	08.250	1,969,419		1,969,419
	754203	75-12	76-04	08.750	08.750	3,185,943		2,376,672
	754213	75-12	76-05	08.500	08.500	807,750		230,786
	763071	76-02	77-09	08.500	08.500	1,885,655		1,131,393
	763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	08.375	4,658,443	4,229,022	4,658,443
	763244	76-04	76-07	08.000	08.000	7,162,845		7,162,845
	763244A	76-04	76-07	00.000	08.375	3,602,055	2,367,000	3,602,055
	763245	76-04	76-07	08.000	08.000	1,537,113		1,537,113
	763245A	76-04	76-07	00.000	08.375	82,887		82,887
	763319	76-05	00-00	08.000	08.000	293,515		6,988
	763343	76-06	77-04	09.250	09.250	6,709,557		6,709,557
	763356	76-06	00-00	08.000	08.000	141,870		362
	763447	76-08	77-04	00.000	08.750	7,621,860		6,332,007
	763448	76-08	00-00	00.000	08.000	355,506		543
	763456	76-08	00-00	00.000	08.000	114,017		131
	763457	76-08	00-00	00.000	08.000	88,825		8,883
	763508	76-09	00-00	00.000	08.000	96,552		9,655
	763531	76-05	00-00	00.000	08.000	231,710		490
	763573	76-10	00-00	00.000	08.000	99,304		2,895
	763591	76-10	00-00	00.000	08.000	100,787		10,079
	763611	76-11	77-08	00.000	08.500	11,394,208		8,301,494
	763627	76-11	00-00	00.000	08.000	422,538		1,062
	763642	76-12	00-00	00.000	08.000	145,364		25,535
	763644	76-12	00-00	00.000	08.000	76,500		15,300
	763650	76-12	00-00	00.000	08.000	127,797		25,559
	763669	76-10	00-00	00.000	08.000	132,175		181
	773003	77-01	00-00	00.000	08.000	73,239		7,324
	773013	77-01	00-00	00.000	08.000	69,352		6,935
	773014	77-01	00-00	00.000	08.000	69,352		6,935
	773016	77-01	00-00	00.000	08.000	80,149		15,877
	773017	77-01	00-00	00.000	08.000	73,667		12,911
	773022	77-01	00-00	00.000	08.000	72,630		7,263
	773024	77-01	00-00	00.000	08.000	111,795		2
	773036	77-02	00-00	00.000	08.000	80,422		8,042
	773043	77-02	00-00	00.000	08.000	135,090		3,673
	773044	77-02	00-00	00.000	08.000	164,408		606
	773049	77-02	00-00	00.000	08.000	102,172		9,219
	773061	77-02	00-00	00.000	08.000	238,000		23,800
	773068	77-03	00-00	00.000	08.000	221,282		5,555

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	773070	77-03	00-00	00.000	08.000	163,714		44,674
	773078	77-03	77-09	00.000	08.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	08.000	86,641		17,328
	773088	77-03	00-00	00.000	08.000	178,132		17,813
	773117	77-04	00-00	00.000	08.000	95,957		19,759
	773147	77-05	79-12	00.000	08.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	08.000	85,163		11,803
	773151	77-05	00-00	00.000	08.000	125,018		12,502
	773163	77-06	00-00	00.000	08.000	244,375		24,438
	773167	77-06	00-00	00.000	08.000	207,659		14,880
	773213	77-07	00-00	00.000	08.000	122,653		36,796
	773217	77-07	00-00	00.000	08.000	136,817		49,260
	773225	77-07	00-00	00.000	08.000	247,548		24,755
	773238	77-08	00-00	00.000	08.000	117,021		11,702
	773240	77-08	00-00	00.000	08.000	211,958		34,766
	773244	77-08	00-00	00.000	08.000	108,790		12,419
	773245	77-08	00-00	00.000	07.750	94,949		28,485
	773254	77-08	00-00	00.000	08.000	202,110		84,502
	773267	77-09	78-07	00.000	08.375	1,157,531		1,012,839
	773267A	77-09	80-07	00.000	08.750	2,408,930		2,408,930
	773267B	77-09	80-07	00.000	12.000		1,163,540	
	773268	77-09	00-00	00.000	08.000	93,974		37,590
	773274	77-09	00-00	00.000	08.000	124,034		24,807
	773280	77-09	00-00	00.000	08.000	303,025		90,908
	773293	77-10	00-00	00.000	08.000	250,000		25,000
	773348	77-10	00-00	00.000	07.750	185,250		43,850
	773362	77-11	00-00	00.000	07.750	116,681		37,521
	773378	77-12	00-00	00.000	07.750	275,997		55,199
	773381	77-12	00-00	00.000	07.750	309,022		61,804
	773384	77-12	00-00	00.000	07.750	325,125		65,025
	773385	77-12	00-00	00.000	07.750	119,841		45,047
	773396	77-11	00-00	00.000	07.750	87,767		18,538
	783018	78-01	00-00	00.000	07.750	250,531		50,106
	783030	78-02	79-01	00.000	08.250	17,440,721		15,424,738
	783030A	78-02	79-01	00.000	08.750	2,624,166	1,185,113	2,320,837
	783031	78-02	79-01	00.000	07.875	7,000,000		6,800,000
	783036	78-02	00-00	00.000	07.750	124,894		37,468
	783039	78-02	00-00	00.000	07.750	159,688		31,938
	783047	78-02	00-00	00.000	07.750	94,805		55,639
	783048	78-02	00-00	00.000	07.750	101,780		30,970
	783058	78-02	78-05	00.000	08.750	23,400,000		23,400,000
	783092	78-03	00-00	00.000	07.750	600,697		120,139
	783093	78-03	00-00	00.000	07.750	193,995		58,198
	783094	78-03	00-00	00.000	07.750	291,998		94,011
	783120	78-04	00-00	00.000	07.750	131,996		67,041
	783125	78-04	00-00	00.000	07.750	121,460		36,438

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	783129	78-04	00-00	00.000	07.750	73,198		27,449
	783146	78-05	00-00	00.000	07.750	111,163		33,349
	783149	78-05	00-00	00.000	07.750	247,500		74,250
	783153	78-05	00-00	00.000	07.750	254,113		108,831
	783158	78-06	00-00	00.000	07.750	505,906		151,772
	783166	78-06	00-00	00.000	07.750	229,487		68,846
	783171	78-06	00-00	00.000	07.750	133,500		40,050
	783176	78-06	00-00	00.000	07.750	776,539		232,962
	783211	78-07	00-00	00.000	07.750	317,913		95,374
	783213	78-07	00-00	00.000	07.750	688,047		275,219
	783244	78-08	00-00	00.000	07.750	91,744		27,866
	783276	78-09	00-00	00.000	07.750	97,692		48,846
	783282	78-09	00-00	00.000	07.750	433,320		132,770
	783287	78-09	00-00	00.000	07.750	181,673		72,669
	783318	78-10	00-00	00.000	07.750	93,182		56,298
	783319	78-10	00-00	00.000	07.750	153,313		95,330
	783322	78-10	00-00	00.000	07.750	247,258		111,337
	783323	78-10	00-00	00.000	07.750	109,498		54,749
	783330	78-10	00-00	00.000	07.750	104,010		41,687
	783338	78-11	80-03	00.000	08.500	15,078,300	3,494,200	15,078,300
	783346	78-11	00-00	00.000	07.750	168,182		101,254
	783355	78-11	00-00	00.000	07.750	386,750		193,375
	783356	78-11	00-00	00.000	07.750	217,178		86,871
	783367	78-11	00-00	00.000	07.750	136,432		68,216
	793003	79-01	79-11	00.000	08.125	3,427,491		3,142,735
	793035	79-01	00-00	00.000	07.750	139,118		69,559
	793061	79-02	00-00	00.000	07.750	89,191		44,595
	793084	79-02	00-00	00.000	07.750	147,123		73,562
	793097	79-03	00-00	00.000	07.750	537,039		214,815
	793100	79-03	00-00	00.000	07.750	90,873		45,437
	793101	79-03	00-00	00.000	07.750	88,018		47,660
	793129	79-03	00-00	00.000	07.750	106,603		59,262
	793140	79-03	00-00	00.000	07.750	146,162		58,465
	793166	79-04	00-00	00.000	07.750	86,286		43,143
	793180	79-04	80-06	00.000	08.375	2,601,000		2,601,000
	793180A	78-04	80-06	00.000	10.750	138,347	1,085,653	138,347
	793187	79-04	00-00	00.000	07.750	911,702		364,681
	793221	79-04	80-03	00.000	08.500	27,527,231		27,527,231
	793225	79-04	00-00	00.000	07.750	247,800		148,680
	793238	79-05	79-12	00.000	08.500	97,500,000		97,500,000
	793247	79-05	00-00	00.000	07.750	216,131		108,065
	793268	79-05	00-00	00.000	07.750	198,273		99,153
	793275	79-05	00-00	00.000	07.750	477,545		238,772
	793283	79-06	00-00	00.000	07.750	89,651		44,825
	793285	79-06	00-00	00.000	07.750	477,550		238,775
	793289	79-06	00-00	00.000	07.750	83,398		41,699

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	793309	79-06	00-00	00.000	07.750	140,932		70,466
	793340	79-07	00-00	00.000	07.750	82,679		49,608
	793346	79-07	00-00	00.000	07.750	170,864		86,425
	793351	79-07	00-00	00.000	07.750	203,638		105,163
	793352	79-07	00-00	00.000	07.750	130,050		78,030
	793364	79-07	00-00	00.000	07.750	118,220		70,932
	793371	79-07	00-00	00.000	07.750	72,250		18,063
	793381	79-08	80-02	00.000	08.750	7,365,522	6,134,478	7,365,522
	793382	79-08	00-00	00.000	09.250		49,212,500	
	793382A	79-08	00-00	00.000	12.000		18,114,725	
	793385	79-08	00-00	00.000	07.750	332,033		211,369
	793387	79-08	80-02	00.000	08.625	9,506,152		9,506,152
	793387A	79-08	80-02	00.000	12.000		14,493,848	
	793419	79-08	00-00	00.000	07.750	98,443		62,607
	793452	79-09	00-00	00.000	07.750	101,283		60,770
	793470	79-09	00-00	00.000	07.750	115,481		69,289
	793480	79-09	00-00	00.000	07.750	1,171,425		1,054,282
	793511	79-10	00-00	00.000	07.750	267,614		160,568
	793512	79-10	00-00	00.000	07.750	141,692		85,015
	793513	79-10	00-00	00.000	07.750	169,660		135,728
	793535	79-11	00-00	00.000	07.750	278,598		167,159
	793577	79-12	00-00	00.000	07.750	495,000		247,500
	803005	80-01	00-00	00.000	07.750	754,004		452,402
	803011	80-01	00-00	00.000	07.750	1,533,879		920,327
	803031	80-02	00-00	00.000	07.750	380,267		266,187
	803040	80-02	80-06	00.000	08.500	18,790,698	96,567	18,790,698
	803056	80-03	00-00	00.000	07.750	319,602		255,672
	803060	80-03	00-00	00.000	07.750	84,068		58,848
	803061	80-03	00-00	00.000	07.750	300,000		210,000
	803150	80-06	81-03	00.000	08.125	8,651,984	521,216	8,651,984
	803170	80-07	81-01	00.000	08.250	5,043,270	110,730	5,043,270
	803180	80-08	00-00	00.000	07.750	256,409		205,501
	803190	80-08	00-00	00.000	07.750	560,926		392,648
	803195	80-09	00-00	00.000	07.750	120,000		84,000
	803197	80-09	00-00	00.000	07.750	353,215		278,174
	803217	80-09	80-09	00.000	08.375	13,650,184	884,816	13,650,184
	803218	80-09	81-10	00.000	08.750	4,417,795	2,568,129	4,417,795
	803219	80-09	00-00	00.000	07.750	200,700		161,606
	803229	80-10	00-00	00.000	07.750	411,556		329,245
	803231	80-10	00-00	00.000	07.750	134,899		107,919
	803232	80-10	00-00	00.000	07.750	49,045		24,522
	803233	80-10	00-00	00.000	07.750	121,662		97,330
	803256	80-10	00-00	00.000	07.750	138,412		124,571
	803279	80-11	00-00	00.000	07.750	128,609		102,879
	803289	80-11	00-00	00.000	07.750	152,426		137,183
	803291	80-11	81-10	00.000	08.750	24,479,201	2,720,799	24,479,201

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	803292	80-11	00-00	00.000	07.750	68,348		51,261
	803293	80-11	00-00	00.000	07.750	92,000		61,333
	803300	80-11	00-00	00.000	07.750	189,990		170,991
	803301	80-11	00-00	00.000	07.750	450,241		360,192
	803302	80-11	00-00	00.000	07.750	29,750		19,833
	803321	80-12	00-00	00.000	07.750	10,294		7,721
	813003	81-01	00-00	00.000	07.750	124,950		99,960
	813028	81-01	00-00	00.000	07.750	242,103	806	217,892
	813049	81-02	00-00	00.000	08.750	294,334		294,334
	813058	81-02	00-00	00.000	08.750	148,543		133,693
	813098	81-04	00-00	00.000	08.750	106,250		95,625
	813107	81-05	00-00	00.000	08.750	621,147		559,033
	813129	81-05	00-00	00.000	08.750	139,697		127,647
	813145	81-06	00-00	00.000	08.750	258,867		232,980
	813150	81-06	81-10	00.000	08.750	24,747,866	6,002,134	24,747,866
	813151	81-06	00-00	00.000	08.750	151,553		136,398
	813170	81-06	81-10	00.000	08.750	1,950,000		1,950,000
	813173	81-07	00-00	00.000	08.750	162,621		146,359
	813177	81-07	00-00	00.000	08.750	210,901		189,811
	813186	81-07	81-11	00.000	08.750	14,069,005	3,780,995	14,069,005
	813187	81-07	81-12	00.000	08.750	14,891,247	8,768,753	14,891,247
	813190	81-07	00-00	00.000	08.750	213,551		213,551
	813194	81-07	00-00	00.000	08.750	284,543	367,900	284,543
	813198	81-07	00-00	00.000	08.750	43,500		43,500
	813210	81-08	00-00	00.000	08.750	50,193		50,193
	813211	81-08	00-00	00.000	08.750	38,327		38,327
	813212	81-08	00-00	00.000	08.750		384,203	
	813255	81-09	00-00	00.000	08.750	92,662		83,395
	813265	81-09	00-00	00.000	08.750	127,500		127,500
	823024	82-04	82-09	00.000	12.000		5,850,000	
	823036	82-06	00-00	00.000	12.000		28,900,000	
	823037	82-06	82-07	00.000	12.000		27,618,500	
	823063	82-09	00-00	00.000	12.000		22,600,000	
	823063A	82-09	00-00	00.000	12.000		6,000,000	
SUB PROGRAM TOTAL						1,337,642,991	220,704,671	946,969,472
PROGRAM TOTAL						1,337,642,991	220,704,671	946,969,472
COUNTRY TOTAL						2,928,046,094	221,284,036	2,121,114,685
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,833,736		18,195,113
	580036	58-05	58-05	03.500	03.500	8,658,445		6,797,124
SUB PROGRAM TOTAL						33,492,181		24,992,237
PROGRAM TOTAL						33,492,181		24,992,237

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BURMA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660129	66-06	66-06	03.000	03.000	5,188,570		2,421,333
SUB PROGRAM TOTAL						5,188,570		2,421,333
PROGRAM TOTAL						5,188,570		2,421,333
COUNTRY TOTAL						38,680,751		27,413,570
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620130	62-06	63-08	00.750	00.750	9,195,468		6,632,797
	650064	65-04	66-02	01.000	02.500	3,397,115		3,124,840
	681068	68-07	69-05	02.000	02.500	9,998,853		9,433,581
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
	741047	74-12	75-02	02.000	03.000	770,000		770,000
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	2,466,009	33,991	2,466,009
	821066	82-04	82-07	02.000	03.000		1,100,000	
	821067	82-04	82-07	02.000	03.000		8,000,000	
SUB PROGRAM TOTAL						32,827,445	9,133,991	29,427,227
PROGRAM TOTAL						32,827,445	9,133,991	29,427,227
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	13.776	5,000,000		1,815,000
	792029	79-08	00-00	00.000	13.776	2,000,000		1,090,000
	802031	80-09	00-00	00.000	00.000	794,043	205,956	521,243
	812018	81-09	00-00	00.000	00.000	4,250,150	149,850	4,250,150
	822007	82-06	00-00	00.000	00.000		1,500,000	
SUB PROGRAM TOTAL						12,044,193	1,855,806	7,676,393
PROGRAM TOTAL						12,044,193	1,855,806	7,676,393
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733725	73-06	74-11	06.000	06.000	1,218,537		974,830
	733725A	73-06	00-00	00.000	08.500	806,463		645,170
	763055	76-01	77-02	09.000	09.000	3,493,542		3,141,474
	793271	79-05	79-07	00.000	08.625	58,975,828	3,709,772	52,707,268
	803200	80-09	81-01	00.000	08.750	5,711,474	1,173,526	5,711,474
	823064	82-09	00-00	00.000	11.000		9,000,000	
	823065	82-09	00-00	00.000	11.000		43,212,000	
	823066A	82-09	00-00	00.000	11.000		10,803,000	
SUB PROGRAM TOTAL						70,205,844	67,898,298	63,180,216
PROGRAM TOTAL						70,205,844	67,898,298	63,180,216
COUNTRY TOTAL						115,077,482	78,888,095	100,283,836

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CANADA							
CANADA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
703203	70-12	71-07	06.000	06.000	32,736,000		2,728,000
723666	72-09	72-11	06.000	06.000	7,160,000		3,580,000
733044	73-01	73-04	06.000	06.000	2,619,632		523,926
733045	73-01	73-04	06.000	06.000	11,814,435		2,362,887
733046	73-01	73-05	06.000	06.000	10,043,467		870,667
733125	73-02	73-11	06.000	06.000	26,000,000		7,800,000
733436	73-04	73-06	06.000	06.000	6,498,727		1,949,616
733643	73-06	73-12	06.000	06.000	2,714,732		814,420
733728	73-06	73-10	06.000	06.000	2,444,104		733,231
734443	73-10	74-01	06.000	06.000	12,357,399		5,985,919
734444	73-10	74-01	06.000	06.000	12,803,343		6,342,674
734486	73-10	74-06	06.000	06.000	20,585,000		14,409,500
734486A	73-10	74-06	08.750	08.750	1,051,016		735,711
734666	73-11	74-03	06.000	06.000	27,137,792		10,855,117
734681	73-11	74-06	06.000	06.000	3,033,000		1,516,500
743143	74-01	74-03	06.000	06.000	11,640,000		5,820,000
743451	74-03	74-11	06.000	06.000	2,590,834		1,240,834
743473	74-03	74-08	07.000	07.000	12,968,860		9,726,645
743473A	74-03	00-00	00.000	07.875	675,554		506,666
743473B	74-03	00-00	00.000	08.500	1,974,479		1,480,859
743553	74-04	74-07	06.000	06.000	8,553,670		4,853,202
743967	74-06	75-01	07.000	07.000	8,511,795		5,107,079
744092	74-07	74-12	07.000	07.000	456,885		165,510
744101	74-07	75-01	07.000	07.000	4,100,000		1,060,941
744321	74-09	75-02	08.000	08.000	12,199,988		3,812,488
744709A	74-05	74-05	00.000	07.000	6,700,457		2,061,600
753045	75-01	75-11	08.000	08.000	7,371,000		1,382,063
753623	75-06	76-02	08.000	08.000	4,083,021		1,429,058
783145	78-05	79-05	00.000	08.500	12,419,029		12,419,029
793267	79-05	79-11	00.000	08.375	9,157,712		9,157,712
793519	79-10	80-10	00.000	08.500	55,665,835		44,532,668
793519A	79-10	80-10	00.000	08.375	31,930,585		28,737,527
793575	79-12	80-01	00.000	08.500	42,660,000		42,660,000
803107	80-05	80-08	00.000	08.500	5,399,618		5,399,618
803120	80-05	80-08	00.000	08.500	28,800,000		28,800,000
803158A	80-05	80-08	00.000	08.500	4,800,382		4,800,382
803159	80-05	00-00	00.000	08.700		30,057,632	
803208	80-09	00-00	00.000	08.500	12,744,000		12,744,000
803228	80-09	81-03	00.000	08.500	11,497,815		11,497,815
803295	80-11	81-02	00.000	08.700		888,577,152	
803295A	80-11	81-02	00.000	08.700	54,628,350	114,567,298	54,628,350
803296	80-11	81-10	00.000	08.500	9,360,000		9,360,000
803297	80-11	81-12	00.000	08.500	2,898,600		2,898,600

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CANADA								
	813035	81-02	82-01	00.000	08.500	23,273,789	3,204,136	21,949,893
	813065	81-03	81-04	00.000	08.500	5,151,592	215,308	5,151,592
	813283	81-09	82-01	00.000	08.500	37,920,000		37,920,000
	813284	81-09	00-00	00.000	08.750	12,320,893	6,879,107	12,320,893
	813284A	81-09	00-00	00.000	08.750		9,300,000	
	823027	82-04	00-00	00.000	09.250		37,522,000	
	823027A	82-04	00-00	00.000	09.250		2,720,000	
	823027B	82-04	00-00	00.000	12.000		19,786,000	
	823027C	82-04	00-00	00.000	09.250		1,211,975	
	823027D	82-04	00-00	00.000	12.000		21,944,000	
SUB PROGRAM TOTAL						621,453,390	1,135,984,608	444,833,192
PROGRAM TOTAL						621,453,390	1,135,984,608	444,833,192
COUNTRY TOTAL						621,453,390	1,135,984,608	444,833,192
CAYMAN IS.(U.K)(CARIBBEAN REG.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753359A	75-03	75-04	08.000	08.000	2,376,639		712,991
	813080	81-03	00-00	00.000	08.750	3,590,589		3,590,589
SUB PROGRAM TOTAL						5,967,228		4,303,580
PROGRAM TOTAL						5,967,228		4,303,580
COUNTRY TOTAL						5,967,228		4,303,580
CENTRAL AFRICAN REPUBLIC								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
	744531	74-10	74-11	07.000	07.000	882,000		882,000
	813201	81-07	00-00	00.000	13.270		1,030,000	
SUB PROGRAM TOTAL						2,825,896	1,030,000	2,825,896
PROGRAM TOTAL						2,825,896	1,030,000	2,825,896
COUNTRY TOTAL						2,825,896	1,030,000	2,825,896
CHILE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600081	60-06	60-07	03.500	03.500	7,686,219		261,655
	610043	61-04	61-06	03.500	03.500	1,705,216		844,216
	610080	61-05	61-06	04.000	04.000	2,810,181		268,750
	610151	61-08	61-08	00.750	00.750	102,992,916		62,667,155
	620124	62-06	62-08	00.750	00.750	41,037,894		26,100,937
	630008	63-01	63-01	00.750	00.750	36,022,320		24,092,365
	630187	63-08	64-03	00.750	00.750	2,032,529		1,493,380

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	630221	63-10	64-05	00.750	00.750	6,238,688		4,963,649
	640012	64-01	64-06	00.750	02.000	1,742,980		1,308,476
	640034	64-02	64-03	00.750	02.000	9,033,063		6,274,104
	640054	64-03	64-04	00.750	02.000	57,405,765		39,506,746
	640247	64-09	65-03	00.750	02.000	3,372,459		2,522,446
	640297	64-12	65-01	01.000	02.500	82,304,862		57,961,729
	650131	65-06	66-04	01.000	02.500	3,798,909		2,237,094
	650139	65-06	66-01	01.000	02.500	3,473,206		2,627,309
	660032	66-01	66-02	01.000	02.500	79,447,725		60,099,300
	660060	66-03	66-06	01.000	02.500	10,163,516		7,886,910
	670157	67-06	68-07	01.000	02.500	1,910,474		1,820,873
	670158	67-06	67-09	01.000	02.500	9,772,571		8,412,808
	670752	67-10	67-10	01.000	02.500	15,525,608		13,181,980
	670753	67-10	67-10	01.000	02.500	23,075,244		19,637,795
	681039	68-06	68-10	02.000	02.500	12,067,685		10,282,034
	681077	68-08	68-09	02.000	02.500	21,460,841		18,028,253
	741054	74-12	75-04	02.000	03.000	14,833,918		14,833,918
	741059C	74-06	74-07	06.000	06.000	11,969,785		1,709,969
	741059F	74-06	74-07	06.000	06.000	1,737,502		248,215
	741059G	74-06	74-07	06.000	06.000	5,975,706		853,672
	741059J	74-06	74-07	06.000	06.000	109,768		15,681
	751010	75-05	75-10	02.000	03.000	4,110,533		4,110,533
	761004	76-03	76-07	02.000	03.000	13,256,702		13,256,702
SUB PROGRAM TOTAL						587,074,785		407,508,654
OPIC-INVESTMENT SUPPORT.	772003	77-02	00-00	00.000	05.750	43,528,189		18,327,660
SUB PROGRAM TOTAL						43,528,189		18,327,660
PROGRAM TOTAL						630,602,974		425,836,314
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT	741507	00-00	74-06	00.000	07.875	14,179,102		116,602
SUB PROGRAM TOTAL						14,179,102		116,602
PROGRAM TOTAL						14,179,102		116,602
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	685003	00-00	68-06	00.000	00.000	38,000		24,493
	695001	00-00	69-01	00.000	00.000	35,000		24,580
	735002	73-06	73-06	00.000	00.000	14,000		1,400
SUB PROGRAM TOTAL						87,000		50,473
PROGRAM TOTAL						87,000		50,473

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CHILE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	66-12	57-12	04.000	04.000	27,847,551		8,152,876
	741059H	74-06	74-07	06.000	06.000	2,628,133		375,448
SUB PROGRAM TOTAL						30,475,684		8,528,324
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		3,804,315
	670056	00-00	67-12	00.000	02.500	15,818,918		4,360,427
	690017	00-00	69-04	00.000	03.000	9,786,837		3,605,677
	740007	00-00	74-06	00.000	06.000	7,466,642		853,330
	740011	00-00	74-10	02.000	03.000	53,136,938		35,678,465
	750010	75-07	75-07	02.000	03.000	46,084,653		33,314,193
SUB PROGRAM TOTAL						166,128,644		81,616,407
PROGRAM TOTAL						196,604,328		90,144,731
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-03	05.750	05.750	41,972,113		6,294,420
	743646	74-04	76-04	06.000	06.000	132,213,404		18,886,275
	744291	74-08	75-03	08.000	08.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						195,335,501		46,330,679
PROGRAM TOTAL						195,335,501		46,330,679
COUNTRY TOTAL						1,036,808,905		562,478,799
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	460053R	46-02	46-08	00.000	03.500	292,297		292,297
	460054R	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	460055R	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	460056R	46-03	46-08	00.000	03.000	1,494,510		1,494,510
	813258	81-09	81-07	00.000	08.750	4,818,750	23,868,750	4,818,750
	813259	81-09	81-10	00.000	08.750	7,144,988	19,772,513	7,144,988
	823055	82-09	00-00	00.000	11.000		60,375,000	
SUB PROGRAM TOTAL						38,349,758	104,016,263	38,349,758
PROGRAM TOTAL						38,349,758	104,016,263	38,349,758
COUNTRY TOTAL						38,349,758	104,016,263	38,349,758
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-07	55-08	04.000	04.000	20,000,000		12,807,280

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CHINA (TAIWAN)								
	560038	56-09	56-09	04.000	04.000	20,000,000		13,791,543
	570045	57-06	57-06	04.000	04.000	20,000,000		10,871,338
	580072	58-06	58-11	03.500	03.500	21,485,402		11,173,037
	620023	62-02	62-06	00.750	00.750	3,870,959		2,771,052
	620117	62-06	62-07	00.750	00.750	19,750,355		13,166,903
	630126	63-06	63-10	03.500	03.500	17,809,873		2,695,251
	630156	63-06	63-12	03.500	03.500	10,837,227		1,746,614
	640141	64-06	64-06	03.500	03.500	25,999,527		15,294,277
	640143	64-06	64-06	03.500	03.500	7,150,255		3,233,625
SUB PROGRAM TOTAL						166,903,598		87,550,920
OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		25,000
	736001	73-02	73-02	00.000	07.000	250,000		20,365
SUB PROGRAM TOTAL						450,000		45,365
PROGRAM TOTAL						167,353,598		87,596,285
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721516	00-00	72-08	00.000	06.000	10,517,804		887,804
	741508	00-00	74-06	00.000	07.000	15,600,000		4,680,000
	752005	00-00	75-03	00.000	07.900	45,200,000		5,650,000
	752008	00-00	75-06	00.000	07.569	7,000,000		500,000
	752018	00-00	75-06	00.000	08.622	7,800,000		557,700
	752025	75-08	00-00	00.000	07.547	40,000,000		5,342,000
	752030	75-12	00-00	00.000	07.476	20,000,000		4,004,000
	762005	76-06	00-00	00.000	07.731	20,000,000		5,337,000
	762013	76-06	00-00	00.000	07.082	13,000,000		3,466,800
	772005	77-06	00-00	00.000	08.146	35,000,000		14,003,000
	782009	78-09	00-00	00.000	09.883	23,500,000		12,536,000
SUB PROGRAM TOTAL						237,617,804		56,964,304
PROGRAM TOTAL						237,617,804		56,964,304
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	946,324		712,984
	610116	61-05	61-06	04.000	04.000	1,945,346		1,541,295
	610191	61-09	61-10	04.000	04.000	3,630,978		2,876,821
	630052	64-02	63-03	04.000	04.000	1,754,776		1,432,537
	630053	63-03	63-03	04.000	04.000	932,565		772,016
	630054	63-03	63-03	00.750	00.750	3,663,936		2,326,372
	630210	63-10	63-10	00.750	00.750	13,471,543		5,878,492
	650073	65-05	65-05	04.000	04.000	3,000,462		1,066,831
	650080	65-05	65-05	04.000	04.000	4,018,742		1,428,886
SUB PROGRAM TOTAL						33,364,672		18,036,234

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CHINA (TAIWAN)								
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		1,615,735
	640319	64-12	64-12	00.000	03.500	29,101,634		3,039,217
	650204	65-11	65-11	00.000	04.250	2,934,810		658,974
SUB PROGRAM TOTAL						46,046,051		5,313,926
PROGRAM TOTAL						79,410,723		23,350,160
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-04	05.500	05.500	28,755,299		868,694
	693052F	69-07	69-11	06.000	06.000	48,575,594		31,019,870
	693052H	69-07	69-11	09.500	09.500	1,102,620		704,114
	703126	70-08	71-09	06.000	06.000	34,525,477		34,525,477
	703126B	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	723041	72-01	72-03	06.000	06.000	9,449,954		3,779,954
	723042	72-01	72-03	06.000	06.000	9,898,353		3,959,341
	723224	72-04	72-06	06.000	06.000	3,689,995		1,475,995
	723447	72-06	72-10	06.000	06.000	66,600,000		66,600,000
	723447B	72-06	72-10	06.000	06.000	11,250,000		5,869,783
	723447C	72-06	72-10	06.000	06.000	4,208,820		3,367,056
	723447D	72-06	72-10	06.000	06.000	52,823,499	509,564	52,823,499
	723447E	72-06	72-10	00.000	08.300	6,462,030	954,907	6,462,030
	723447F	72-06	72-10	00.000	08.300	7,041,170		5,632,934
	723700	72-09	72-12	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723870	72-11	73-07	06.000	06.000	9,132,468		6,392,728
	723870A	72-11	73-07	00.000	08.750	454,695		318,287
	723871	72-11	73-03	06.000	06.000	3,555,262		1,035,262
	723888	72-11	73-06	06.000	06.000	3,224,227		397,889
	733155	73-02	73-09	06.000	06.000	8,868,000		7,254,600
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	733155B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	00.000	08.500	3,198,471		3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		944,038
	733311	73-03	73-09	06.000	06.000	2,732,000		341,500
	733344	73-04	73-05	06.000	06.000	11,250,000		7,875,000
	733466	73-05	73-05	06.000	06.000	18,131,157		7,252,463
	733466A	74-05	73-05	00.000	08.750	108,181		43,272
	733487	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733487A	73-05	73-05	00.000	08.750	730,809		730,809
	733615	73-06	73-07	06.000	06.000	7,999,957		4,799,974
	733655	73-06	73-10	06.000	06.000	4,062,225		460,725
	733703	73-06	73-12	06.000	06.000	5,542,413		4,842,413
	733939	73-07	73-10	06.000	06.000	17,587,441		13,808,328

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	733939A	73-07	73-10	00.000	08.625	2,555,913		2,006,709
	743675	74-04	74-12	06.000	06.000	85,845,288	3,111,226	85,845,288
	743675A	74-04	74-12	07.000	07.000	8,490,193	307,704	8,490,193
	743675B	74-04	74-12	06.000	06.000	92,333,797	253,597	92,333,797
	743675C	74-04	74-12	07.000	07.000	9,131,914	25,081	9,131,914
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	00.000	08.375	7,056,400	842,597	7,056,400
	744224	74-08	74-12	08.000	08.000	2,982,258		1,278,111
	744224A	74-08	74-12	00.000	08.750	161,077		69,033
	744429	74-09	75-01	08.000	08.000	11,200,000		9,800,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744665	74-11	75-09	08.000	08.000	7,756,945		7,528,724
	753469	75-04	75-12	08.000	08.000	14,549,270		14,549,270
	754234	75-06	76-04	08.500	08.500	23,426,884	573,116	23,426,884
	763066	76-02	76-07	09.000	09.000	20,497,840		20,497,840
	763107	76-02	77-04	08.750	08.750	4,339,364		4,339,364
	763168	76-03	76-09	09.000	09.000	22,274,960		22,274,960
	763496	76-09	77-04	00.000	09.000	15,595,745		15,595,745
	773077	77-03	77-03	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		50,400
	773241	77-08	78-03	00.000	08.000	23,100,000		23,100,000
	773287A	77-08	78-03	00.000	08.000	85,451,072	8,245,828	85,451,072
	773390	77-12	00-00	00.000	07.750	357,892		35,789
	783062	78-03	78-07	00.000	08.250	66,295,679	40,473,621	66,295,679
	783188	78-06	78-12	00.000	08.000	15,701,850		10,512,732
	783238	78-08	78-12	00.000	08.500	35,349,012	1,500,988	35,349,012
	783241	78-08	78-12	00.000	08.250	76,495,345	1,159	64,285,345
	783241A	78-08	78-12	00.000	08.875	2,437,611	2,465,885	2,437,611
	793086	79-03	00-00	00.000	07.750	762,190		323,402
	793116	79-03	00-00	00.000	07.750	161,356		80,678
	793130	79-03	00-00	00.000	07.750	198,153		112,501
	793139	79-03	00-00	00.000	07.750	272,667		83,598
	793150	79-03	79-06	00.000	08.000	9,587,274	12,726	7,530,128
	793195	79-04	00-00	00.000	07.750	172,626		102,716
	793196	79-04	00-00	00.000	07.750	136,145		60,066
	793217	79-04	00-00	00.000	07.750	117,252		56,058
	793299	79-06	00-00	00.000	07.750	217,978		109,038
	793310	79-06	00-00	00.000	07.750	23,007		11,504
	793332	79-07	00-00	00.000	07.750	36,526		18,263
	793349	79-07	00-00	00.000	07.750	246,000		142,800
	793368	79-07	00-00	00.000	07.750	31,192		16,432
	793389	79-08	79-10	00.000	08.000	47,326,500		47,326,500
	793415	79-08	80-03	00.000	08.250	126,405,000		113,764,500
	793422	79-08	00-00	00.000	07.750	62,734		31,367
	793440	79-09	00-00	00.000	07.750	866,864		559,313
	793459	79-09	00-00	00.000	07.750	33,531		5,589

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	793460	79-09	00-00	00.000	07.750	27,166		13,583
	793461	79-09	00-00	00.000	07.750	182,549		68,456
	793479	79-09	80-01	00.000	07.500	211,137,935	1,362,065	211,137,935
	793481	79-09	80-09	00.000	07.750	66,026,555	32,866,695	66,026,555
	793492	79-08	00-00	00.000	07.750	71,667		35,904
	793506	79-10	00-00	00.000	07.750	8,644		4,322
	793528	79-11	80-06	00.000	08.375	39,309,526	10,690,474	39,309,526
	793537	79-11	00-00	00.000	07.750	49,964		24,982
	793544	79-11	00-00	00.000	07.750	148,000		55,500
	793547	79-11	00-00	00.000	07.750	26,836		13,799
	793552	79-11	00-00	00.000	06.000	89,541		55,963
	793553	79-11	00-00	00.000	07.750	5,378		1,793
	803036	80-02	80-03	00.000	08.000	4,559,773	227	4,559,773
	803065	80-03	00-00	00.000	07.750	169,952		94,418
	803072	80-03	80-10	00.000	08.500	8,002,161	4,097,839	8,002,161
	803090	80-04	00-00	00.000	07.750	72,798		45,499
	803091	80-04	00-00	00.000	07.750	51,232		32,020
	803165	80-07	00-00	00.000	07.750	157,959		113,074
	803176	80-07	00-00	00.000	07.750	46,590		29,119
	803183	80-08	00-00	00.000	07.750	591,640		434,068
	803220	80-09	00-00	00.000	07.750	72,000		57,600
	803260	80-10	00-00	00.000	07.750	240,000		210,000
	803261	80-10	00-00	00.000	07.750	14,870		3,718
	803265	80-10	00-00	00.000	07.750	628,308		514,221
	803316	80-12	81-09	00.000	08.500		48,048,000	
	813056	81-02	00-00	00.000	08.750	26,412		17,608
	813220	81-08	00-00	00.000	08.750	96,478	537,993	86,831
	813251	81-09	00-00	00.000	08.750	79,094	5,500	79,094
	813272	81-09	00-00	00.000	08.750	64,146	532	58,848
	813294	81-10	00-00	00.000	10.750		7,650,000	
	813296	82-09	00-00	00.000	12.000		14,850,000	
	823045	82-08	82-12	00.000	12.000		100,740,575	
	823045A	82-08	00-00	00.000	12.000		100,740,575	
SUB PROGRAM TOTAL						1,715,517,793	380,868,474	1,568,473,361
PROGRAM TOTAL						1,715,517,793	380,868,474	1,568,473,361
COUNTRY TOTAL						2,199,899,918	380,868,474	1,736,384,110
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300

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CHINA (UNSPECIFIED)							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL					50,344,969		46,988,637
PROGRAM TOTAL					50,344,969		46,988,637
COUNTRY TOTAL					129,426,751		116,078,937
COLOMBIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620218	62-12	62-12	00.750	00.750	59,788,962		40,132,740
630098	63-05	63-06	00.750	00.750	2,611,246		1,926,343
630111	63-05	63-06	00.750	00.750	7,500,000		6,747,437
630114	63-05	63-06	00.750	00.750	9,997,855		7,211,593
630161	63-06	63-09	00.750	00.750	1,889,233		1,393,697
630162	63-06	63-09	00.750	00.750	3,674,104		3,342,384
640015	64-01	64-03	00.750	02.000	14,995,901		11,062,550
640072	64-04	64-05	00.750	02.000	1,238,264		1,199,377
640107	64-05	64-07	00.750	02.000	34,984,512		25,804,184
640108	64-05	64-07	00.750	02.000	193,535		152,290
640109	64-05	64-07	00.750	02.000	434,889		356,467
640116	64-05	64-07	00.750	02.000	3,999,608		3,350,711
640152	64-06	64-12	00.750	02.000	9,527,191		7,340,623
650199	65-11	65-12	01.000	02.500	63,715,676		49,092,406
660046	66-02	66-03	01.000	02.500	8,491,965		6,682,202
660109	66-05	66-07	01.000	02.500	7,985,299		6,283,514
670161	67-05	67-05	01.000	02.500	97,953,487		80,289,743
681040	68-06	68-07	02.000	02.500	14,857,760		12,903,757
681041	68-06	68-07	02.000	02.500	56,977,117		48,570,657
691008	69-04	69-05	02.000	03.000	14,854,272		13,393,196
691009	69-04	69-05	02.000	03.000	9,334,026		8,415,925
691010	69-04	69-05	02.000	03.000	59,282,819		52,479,872
691033	69-06	70-06	02.000	03.000	1,448,919		1,416,602
691034	69-06	69-12	02.000	03.000	8,279,499		7,991,697
701016	70-06	71-04	02.000	03.000	1,416,450		1,387,520
701017	70-05	70-06	02.000	03.000	14,309,820		13,371,472
701018	70-05	70-06	02.000	03.000	14,435,523		13,487,518
701019	70-05	70-06	02.000	03.000	37,693,264		34,603,652
711019	71-03	71-11	02.000	03.000	2,868,625		2,839,548
711027	71-06	71-08	02.000	03.000	27,620,420		26,767,877
711028	71-06	71-08	02.000	03.000	26,547,298		25,727,876
711029	71-06	71-08	02.000	03.000	19,303,873		18,708,030
721015	72-05	72-07	02.000	03.000	16,111,039		16,111,039
721016	72-05	72-07	02.000	03.000	27,149,477		27,149,477
721034	72-06	72-07	02.000	03.000	32,947,815		32,947,815

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COLOMBIA								
	731017	73-02	73-02	02.000	03.000	18,810,632		18,810,632
	741013	74-06	75-02	02.000	03.000	15,105,271		15,105,271
	741014	74-06	74-12	02.000	03.000	7,483,598		7,483,598
	741044	73-07	74-07	02.000	03.000	6,603,948		6,603,948
	741057	74-12	75-04	02.000	03.000	4,636,116		4,636,116
	751016	75-06	76-04	02.000	03.000	4,779,905		4,779,905
	751017	75-06	75-12	02.000	03.000	2,185,189		2,185,189
	751053	75-10	76-03	02.000	03.000	4,991,672		4,991,672
	751061	75-12	76-06	02.000	03.000	2,157,582		2,157,582
	761015	76-06	76-10	02.000	03.000	1,995,698		1,995,698
	761016	76-06	76-11	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,957,448		5,957,448
SUB PROGRAM TOTAL						790,760,854		686,982,902
SOCIAL PROGRESS TRUST FUND								
	110033	00-00	00-00	00.000	00.000	6,100,496		3,945,000
	610225	61-11	00-00	00.000	03.500	5,183,000		1,937,689
	620143	62-07	00-00	00.000	03.500	7,833,479		3,623,975
	640097	64-04	00-00	00.000	02.000	1,100,000		152,389
	640113	64-05	00-00	00.000	02.000	6,737,690		770,779
	640268	64-10	00-00	00.000	02.000	7,500,000		1,674,914
	640311	64-12	00-00	00.000	02.000	2,500,000		566,251
SUB PROGRAM TOTAL						36,954,665		12,670,997
PROGRAM TOTAL						827,715,519		699,653,899
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762010	76-06	00-00	00.000	07.815	19,600,000		3,015,400
	772032	77-10	00-00	00.000	09.607	26,000,000		8,000,000
	782012	00-00	00-00	00.000	12.861	24,999,997		11,538,998
	792027	79-09	00-00	00.000	13.500	12,389,168	110,831	7,585,168
	822002	82-01	00-00	00.000	00.000	9,768,211	231,789	9,768,211
SUB PROGRAM TOTAL						92,757,376	342,622	39,907,777
PROGRAM TOTAL						92,757,376	342,622	39,907,777
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	63,000		38,850
	705003	00-00	70-05	00.000	00.000	40,000		21,988
	715000	00-00	71-06	00.000	00.000	10,000		8,955
	752800	75-10	00-00	00.000	00.000	30,000		27,020
SUB PROGRAM TOTAL						143,000		96,813
PROGRAM TOTAL						143,000		96,813

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560040	63-08	63-08	04.000	04.000	353,206		17,909
	580007	57-12	63-08	04.000	03.000	1,126,252		112,425
	590064	63-08	63-08	04.000	04.000	304,553		74,822
	590124	59-11	59-11	04.000	04.000	1,298,575		384,382
SUB PROGRAM TOTAL						3,082,586		589,538
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		535,089
	660057	66-03	66-03	01.000	02.500	5,360,829		1,322,630
	680017	00-00	68-05	02.000	02.500	10,783,132		3,972,733
	700002	00-00	70-03	02.000	03.000	15,426,003		7,039,105
	720015	00-00	72-06	02.000	03.000	6,277,867		3,472,805
	730008	00-00	73-04	02.000	03.000	6,932,894		3,835,403
SUB PROGRAM TOTAL						49,864,074		20,177,765
PROGRAM TOTAL						52,946,660		20,767,303
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-12	05.500	05.500	17,500,000		2,058,820
	640073A	64-04	64-12	06.000	06.000	854,000		73,393
	640250	64-09	69-04	06.000	06.000	1,072,846		190,449
	713088	71-05	72-09	06.000	06.000	2,119,500		635,850
	713137	71-06	73-05	06.000	06.000	1,878,225		1,081,350
	713304	71-12	73-08	06.000	06.000	5,026,907		3,753,065
	743632	74-04	75-04	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-09	06.000	06.000	4,822,733		2,066,988
	743749A	74-05	74-09	07.000	07.000	804,727		345,777
	743749B	74-05	74-09	00.000	08.500	667,255		282,989
	783032	78-02	80-04	00.000	08.300	5,349,538		4,333,052
	783148	78-05	78-10	00.000	08.125	2,057,929		2,057,929
	783191	78-06	78-11	00.000	08.125	1,887,562		1,887,562
	783308	78-10	79-12	00.000	08.625	12,841,375		12,841,375
	793167	79-04	00-00	00.000	08.375		8,679,486	
	793223	79-04	81-04	00.000	08.375	9,467,045		8,470,514
	793286	79-06	00-00	00.000	07.750	52,676		19,754
	793338	79-07	00-00	00.000	07.750	31,895		5,316
	793436	79-09	00-00	00.000	07.750	65,164		10,861
	793437	79-09	00-00	00.000	07.750	229,758		114,879
	793447	79-09	00-00	00.000	07.750	298,827		153,332
	793550	79-11	00-00	00.000	07.750	85,556		49,907
	793573	79-12	00-00	00.000	07.750	23,636		3,939
	803099	80-04	81-10	00.000	08.500		16,440,000	
	803126	80-05	80-10	00.000	08.125	5,000,000		5,000,000

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	803127	80-05	00-00	00.000	07.750	269,698		127,894
	803144	80-06	00-00	00.000	07.750	47,197		23,598
	803224	80-09	81-02	00.000	08.750	1,670,697		1,670,697
	803275	80-11	81-06	00.000	08.750	15,334,799	317,701	15,334,799
	803334	80-12	81-04	00.000	08.625	6,255,633	9,677,362	6,255,633
	813037	81-02	81-09	00.000	08.750	6,157,265	7,373,485	6,157,265
	813303	81-12	00-00	00.000	08.750		12,154,253	
	823006	82-02	00-00	00.000	10.750		10,465,000	
	823030	82-05	00-00	00.000	10.750		18,750,000	
	823040	82-06	00-00	00.000	12.000		4,444,124	
	823048	82-08	00-00	00.000	12.000		278,571,429	
	823048A	82-08	00-00	00.000	12.000		208,928,571	
	823058	82-09	00-00	00.000	12.000		6,950,450	
SUB PROGRAM TOTAL						112,092,308	582,751,861	85,226,852
PROGRAM TOTAL						112,092,308	582,751,861	85,226,852
COUNTRY TOTAL						1,085,654,863	583,094,483	845,652,644
CONGO(BRAZZAVILLE)(PEUPLES REP.)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
820028	82-08	82-08	03.000	03.000			1,900,000	
SUB PROGRAM TOTAL							1,900,000	
PROGRAM TOTAL							1,900,000	
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
773406A	77-06	00-00	00.000	12.000		5,659,962		5,659,962
783139	78-05	78-09	00.000	07.750		1,101,490		550,745
SUB PROGRAM TOTAL						6,761,452		6,210,707
PROGRAM TOTAL						6,761,452		6,210,707
COUNTRY TOTAL						6,761,452	1,900,000	6,210,707
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
610109	61-06	61-12	03.500	03.500		3,496,884		994,985
630077	63-04	63-07	00.750	00.750		5,000,000		4,086,674
630130	63-06	63-07	00.750	00.750		1,869,190		1,409,553
630131	63-06	63-07	00.750	00.750		1,500,000		1,106,557
630167	63-06	63-07	00.750	00.750		2,100,000		1,583,606
630174	63-07	63-07	00.750	00.750		1,327,921		1,001,383
630230	63-11	63-12	00.750	00.750		4,993,904		3,684,027
640090	64-04	64-10	00.750	02.000		1,451,681		1,118,508

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	640290	64-11	65-01	01.000	02.500	1,253,048		986,005
	650126	65-06	65-10	01.000	02.500	3,297,134		2,702,569
	660184	66-06	66-07	01.000	02.500	500,000		409,836
	670162	67-04	67-05	01.000	02.500	5,000,000		4,478,229
	670759	67-12	68-01	02.000	02.500	1,058,587		973,743
	681042	68-05	68-10	02.000	02.500	490,000		401,639
	681078	68-07	69-05	02.000	02.500	4,993,981		4,584,638
	691035	69-06	69-07	02.000	03.000	6,872,634		6,660,500
	691053	69-07	69-11	02.000	03.000	999,999		947,776
	701020	70-06	70-08	02.000	03.000	15,926,443		15,601,159
	701041	70-08	70-10	02.000	03.000	3,574,068		3,515,477
	711009	71-04	71-06	02.000	03.000	610,000		603,817
	741012	74-06	74-11	02.000	03.000	7,845,618		7,845,618
	751066	75-12	76-04	02.000	03.000	5,552,105	447,895	5,552,105
	771046	77-09	78-03	03.000	03.000	3,812,584	1,687,416	3,812,584
	781038	78-08	78-08	02.000	03.000	1,332,255	186,745	1,332,255
	781039	78-08	78-08	02.000	03.000	829,206	3,151,794	829,206
	791033	79-06	79-07	02.000	03.000	613,455	986,545	613,455
	791034	79-06	79-07	02.000	03.000		900,000	
	791035	79-06	79-07	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000	359,675	5,140,325	359,675
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	80-01	02.000	03.000		2,500,000	
	801073	80-09	80-09	02.000	03.000	358,217	9,141,783	358,217
	811097	81-09	81-09	02.000	03.000	59,000		59,000
	811098	81-09	81-09	02.000	03.000	615,880		615,880
	811099	81-09	81-09	02.000	03.000	1,190,120	335,000	1,190,120
	811100	81-09	81-09	02.000	03.000		437,400	
	811101	81-09	81-09	02.000	03.000		649,600	
	811102	81-09	81-09	02.000	03.000		6,713,000	
	821064	82-07	82-07	02.000	03.000	15,000,000		15,000,000
	821115	82-09	82-09	02.000	03.000		2,000,000	
	821116	82-09	82-09	02.000	03.000		7,178,000	
	821117	82-09	82-09	02.000	03.000		522,000	
SUB PROGRAM TOTAL						103,883,589	45,777,503	94,418,796
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	6,326,971		6,053,964
	610156	61-08	00-00	00.000	02.000	3,499,651		1,225,000
	640114	64-05	00-00	00.000	02.000	4,000,000		563,446
	640263	64-10	00-00	00.000	02.000	360,024		66,697
	640315	64-12	00-00	00.000	02.000	3,600,000		1,890,000
SUB PROGRAM TOTAL						17,786,646		9,799,107
OPIC-INVESTMENT SUPPORT.								
	751506	75-06	75-08	00.000	13.000	1,502,000		223,440

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COSTA RICA								
	761504	76-05	76-05	00.000	08.000	1,000,000		1,000,000
	791501	79-03	79-03	00.000	10.500	700,000		700,000
	791501A	79-03	79-03	00.000	10.500	1,025,000	375,000	1,025,000
	791507	79-09	79-09	00.000	00.000	33,500		11,500
	801505	80-08	80-08	12.000	00.000	360,000		360,000
	821506	82-03	82-05	00.000	14.500	3,000,000		3,000,000
SUB PROGRAM TOTAL						7,620,500	375,000	6,319,940
PROGRAM TOTAL						129,290,735	46,152,503	110,537,843
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772023	77-09	80-00	00.000	08.311	4,999,990		999,990
SUB PROGRAM TOTAL						4,999,990		999,990
PROGRAM TOTAL						4,999,990		999,990
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-04	00-00	00.000	00.000	95,000		90,250
SUB PROGRAM TOTAL						95,000		90,250
PROGRAM TOTAL						95,000		90,250
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	820006	82-03	82-03	03.000	06.000	17,196,940	803,060	17,196,940
SUB PROGRAM TOTAL						17,196,940	803,060	17,196,940
PROGRAM TOTAL						17,196,940	803,060	17,196,940
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	550022A	55-11	56-02	05.250	05.250	4,999,020		105,517
	550022B	55-11	56-02	05.500	05.500	6,421,761		830,949
	610139	61-07	61-12	05.750	05.750	573,619		76,482
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,046,946
	734097	73-08	74-06	06.000	06.000	2,037,942		254,743
	763374	76-06	00-00	08.000	08.000	127,224		2,276
	763526	76-04	00-00	00.000	06.000			5,225
	763527	76-04	00-00	00.000	06.000			14,206
	763528	76-04	00-00	00.000	06.000			105,978
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	783096	78-03	00-00	00.000	07.750	123,040		49,216
	783251	78-08	78-01	00.000	08.375	3,611,737	188,763	3,611,737

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COSTA RICA								
	783374	78-12	00-00	00.000	07.750	146,886		91,666
	793420	79-08	79-11	00.000	07.750	2,454,640	29,065	1,780,487
	803151	80-06	80-09	00.000	08.625	3,980,680	2,019,320	3,980,680
	803179	80-08	00-00	00.000	07.750	20,245		10,122
	803280	80-11	00-00	00.000	07.750	46,835		40,981
	803328	80-12	81-03	00.000	08.750	4,151,342		4,151,342
	803343L	80-12	81-03	00.000	08.750	428,571		394,128
	813017	81-01	00-00	00.000	07.750	38,079		38,079
	813019	81-01	00-00	00.000	07.750	34,551		34,551
SUB PROGRAM TOTAL						33,204,286	2,237,148	17,222,403
PROGRAM TOTAL						33,204,286	2,237,148	17,222,403
COUNTRY TOTAL						184,786,951	49,192,711	146,047,426
CUBA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	510002	51-03	51-08	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-08	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-09	06.000	06.000	70,705		23,568
	5600462	56-11	56-09	06.000	06.000	24,075		4,409
	570060	57-10	58-05	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-07	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
COUNTRY TOTAL						43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	692,864		326,856
SUB PROGRAM TOTAL						692,864		326,856
PROGRAM TOTAL						692,864		326,856
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783388	78-12	79-06	00.000	06.000	3,637,861		2,955,762
	803067	80-03	80-08	00.000	06.000	2,013,187	245,713	1,872,006
SUB PROGRAM TOTAL						5,651,048	245,713	4,827,768
PROGRAM TOTAL						5,651,048	245,713	4,827,768
COUNTRY TOTAL						6,343,912	245,713	5,154,624
CZECHOSLOVAKIA								

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CZECHOSLOVAKIA								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		2,000,000
	822200	81-12	82-01	00.000	00.001	2,797,143	88,298	2,797,143
SUB PROGRAM TOTAL						10,396,250	88,298	4,797,143
PROGRAM TOTAL						10,396,250	88,298	4,797,143
COUNTRY TOTAL						10,396,250	88,298	4,797,143
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		3,516,000
	520023	52-05	52-06	02.500	02.500	2,300,000		383,315
SUB PROGRAM TOTAL						33,300,000		3,899,315
PROGRAM TOTAL						33,300,000		3,899,315
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723571	72-08	73-01	06.000	06.000	12,600,000		3,570,000
	734653	73-11	74-12	06.000	06.000	1,735,584		415,584
	793344	79-07	80-02	00.000	08.375	11,560,000		11,560,000
	793365	79-07	80-09	00.000	08.500	14,637,277	1,762,723	14,289,277
	803114	80-05	80-08	00.000	08.000	34,442,393		31,461,293
	803124	80-05	81-03	00.000	09.250	4,830,000		4,830,000
SUB PROGRAM TOTAL						79,805,254	1,762,723	66,126,154
PROGRAM TOTAL						79,805,254	1,762,723	66,126,154
COUNTRY TOTAL						113,105,254	1,762,723	70,025,469
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620201	62-11	63-01	00.750	00.750	2,096,797		1,478,070
	640220	64-08	64-08	03.500	03.500	4,000,000		774,194
	640286	64-11	64-11	01.000	02.500	1,475,073		1,160,713
	650003	65-01	65-02	01.000	02.500	982,431		789,166
	650008	65-01	65-02	03.500	03.500	4,000,000		888,889
	650041	65-03	65-04	01.000	02.500	4,925,446		3,956,506
	660028	66-01	66-03	01.000	02.500	4,966,061		3,989,131
	660099	66-05	66-10	01.000	02.500	9,465,860		7,758,748
	660119	66-05	66-05	01.000	02.500	9,971,033		8,009,518
	660176	66-06	66-06	01.000	02.500	14,988,451		12,039,903
	660729	66-11	66-12	01.000	02.500	24,968,677		20,466,129
	670164	67-03	67-04	01.000	02.500	8,699,397		7,684,263

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DOMINICAN REPUBLIC							
670165	67-05	67-06	01.000	02.500	4,999,995		4,262,291
670166	67-06	68-01	01.000	02.500	1,535,959		1,412,854
670167	67-06	68-01	01.000	02.500	1,400,000		1,253,899
670168	67-06	68-05	01.000	02.500	4,971,843		4,401,303
681043	68-03	68-04	02.000	02.500	16,035,076		14,554,439
681044	68-06	69-03	02.000	02.500	2,645,970		2,527,049
681045	68-06	69-04	02.000	02.500	7,014,369		6,617,792
691036	69-06	69-11	02.000	03.000	7,846,108		7,520,765
701021	70-06	71-02	02.000	03.000	1,749,999		1,695,983
721013	72-05	72-11	02.000	03.000	5,000,692		5,000,692
741011	74-06	74-10	02.000	03.000	11,833,578		11,833,578
751012	75-05	75-10	02.000	03.000	4,799,991		4,799,991
761032	76-06	76-09	02.000	03.000	14,873,710	255	14,873,710
781069	78-11	78-11	02.000	03.000	3,912,738	4,087,262	3,912,738
781076	78-12	78-12	02.000	03.000	5,795,581	204,419	5,795,581
781077	78-12	78-12	02.000	03.000	5,625,273	1,874,727	5,625,273
791064	79-09	79-09	02.000	03.000	1,936,330	163,670	1,936,330
791065	79-09	79-09	02.000	03.000	1,126,397	73,603	1,126,397
791100	79-09	80-01	02.000	03.000	4,717,781	1,982,219	4,717,781
801001	80-01	80-01	02.000	03.000	12,000,000		12,000,000
811089	81-08	81-08	02.000	03.000		10,500,000	
811112	81-09	81-09	02.000	03.000		4,250,000	
821043	82-04	82-04	02.000	03.000		5,268,000	
821044	82-04	82-04	02.000	03.000		6,550,000	
821118	82-09	82-09	02.000	03.000		41,000,000	
821125	82-09	82-09	00.000	00.000		2,000,000	
821126	82-09	82-09	00.000	00.000		1,500,000	
SUB PROGRAM TOTAL					210,360,616	79,454,155	184,863,676
SOCIAL PROGRESS TRUST FUND							
110042	00-00	00-00	00.000	00.000	16,340,588		16,041,322
620167	62-08	00-00	00.000	02.000	3,000,000		260,000
620245	62-12	00-00	00.000	02.000	3,478,950		1,352,972
640213	64-07	00-00	00.000	03.500	1,150,000		510,374
640313	64-12	00-00	00.000	02.000	777,809		214,161
SUB PROGRAM TOTAL					24,747,347		18,378,829
OPIC-INVESTMENT SUPPORT.							
791502	79-05	79-05	00.000	11.000	800,000		676,800
811502	80-11	81-02	00.000	01.225	400,000		320,000
811503	81-02	00-00	00.000	00.000	250,000		250,000
811510	81-07	81-09	00.000	00.000	2,000,000		2,000,000
SUB PROGRAM TOTAL					3,450,000		3,246,800
PROGRAM TOTAL					238,557,963	79,454,155	206,489,305

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DOMINICAN REPUBLIC							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772019	77-09	00-00	00.000	13.732	1,000,000		923,000
792017	79-08	79-08	00.000	00.000		500,000	
802021	80-08	00-00	00.000	14.536	3,200,000		2,954,000
812019	81-09	00-00	00.000	00.000	2,656,846	343,153	2,656,846
822008	82-06	00-00	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL					6,856,846	4,843,153	6,533,846
PROGRAM TOTAL					6,856,846	4,843,153	6,533,846
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
620212	62-11	62-11	00.000	00.750	9,594,560		1,225,401
650036	65-03	65-03	01.000	02.500	3,270,091		688,529
680011	00-00	68-05	02.000	02.500	1,275,342		469,863
680016	00-00	68-06	02.000	02.500	213,338		78,598
680020	00-00	68-04	02.000	02.500	8,657,154		3,189,478
690003	00-00	69-03	02.000	03.000	6,428,981		2,656,793
700003	00-00	70-03	02.000	03.000	7,753,304		3,620,672
710015	00-00	71-04	02.000	03.000	5,701,672		3,000,880
720004	00-00	72-02	02.000	03.000	11,350,458		6,321,864
730012	00-00	73-06	02.000	03.000	5,084,503		3,087,553
770015	77-09	00-00	02.000	03.000	1,492,472		1,200,462
790001	79-01	79-01	02.000	03.000	14,299,000		12,919,731
800001	80-01	80-01	02.000	03.000	14,881,682		14,881,682
810007	81-02	81-02	02.000	03.000	14,446,126		14,446,126
820015	82-05	82-05	03.000	04.000	14,054,405	2,095,595	14,054,405
SUB PROGRAM TOTAL					118,503,088	2,095,595	81,842,037
PROGRAM TOTAL					118,503,088	2,095,595	81,842,037
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796651	79-06	79-06	00.000	11.400	2,985,721		13,961
796764	79-10	79-10	00.000	13.500	2,004,028		668,009
796784	79-10	79-10	00.000	15.000	1,958,237		652,746
797006	79-12	79-12	00.000	15.750	1,236,773		412,258
797007	79-12	79-12	00.000	15.750	324,607		108,202
806085	80-03	80-03	00.000	15.750	951,460		317,153
806151	80-06	80-06	00.000	13.500	2,246,260		748,753
806171	80-06	80-06	00.000	13.500	660,585		220,195
806204	80-08	80-08	00.000	11.500	295,828		98,609
SUB PROGRAM TOTAL					12,663,499		3,239,886
PROGRAM TOTAL					12,663,499		3,239,886

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DOMINICAN REPUBLIC							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
660154	66-06	66-09	05.500	05.500	6,627,824		518,998
660154A	66-06	66-09	06.000	06.000	1,438,541		16,891
670283	67-12	68-03	06.000	06.000	5,826,231		488,081
723346	72-05	72-10	06.000	06.000	2,923,022		875,522
723992	72-12	74-04	06.000	06.000	4,275,000		3,847,500
734031	73-08	73-11	06.000	06.000	1,528,380		382,380
734098A	73-08	74-07	00.000	08.750	7,100,000		7,100,000
734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
734130A	73-08	73-11	00.000	07.500	990,225		990,225
753665	75-06	76-03	08.000	08.000	5,728,373		5,637,309
754072	75-11	76-01	08.000	08.000	19,810,007		19,810,007
754072A	75-11	76-01	00.000	10.750	3,568,763	121,230	3,568,763
763664	76-12	00-00	00.000	08.000	39,732		526
773038	77-02	00-00	00.000	08.000	149,790		47,966
773379	77-12	00-00	00.000	07.750	94,610		28,383
783002	78-01	00-00	00.000	07.750	49,960		6,245
783381	78-12	00-00	00.000	07.750	16,246		2,420
793029	79-01	00-00	00.000	07.750	123,648		61,824
803198	80-09	00-00	00.000	07.750	37,761		25,174
813124	81-05	00-00	00.000	08.750	154,020		138,618
813191	81-07	00-00	00.000	08.750	100,550		100,550
813225	81-08	00-00	00.000	08.750	114,824	634	114,824
813234	81-08	00-00	00.000	08.750	108,005	2,639	108,005
813266	81-09	00-00	00.000	08.750	133,875		133,875
813267	81-09	00-00	00.000	08.750	110,796	35,829	110,796
813268	81-09	00-00	00.000	08.750	61,432	40,568	61,432
813269	81-09	00-00	00.000	08.750	72,575	27,300	72,575
813270	81-09	00-00	00.000	08.750	30,279	160,971	30,279
823054	82-09	00-00	00.000	07.750			232,018
SUB PROGRAM TOTAL					78,093,640	389,171	61,390,357
PROGRAM TOTAL					78,093,640	389,171	61,390,357
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS							
772700	77-06	77-06	00.000	00.000	590,990		100
SUB PROGRAM TOTAL					590,990		100
PROGRAM TOTAL					590,990		100
COUNTRY TOTAL					455,266,026	86,782,074	359,495,531
ECUADOR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							

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ECUADOR								
	610059	61-04	61-10	03.500	03.500	415,249		24,974
	610120	61-06	61-10	04.000	04.000	5,000,000		2,237,500
	610234	61-12	61-12	00.750	00.750	8,000,000		4,656,005
	620022	62-02	62-07	00.750	00.750	5,000,000		3,524,590
	620179	66-06	66-06	03.500	03.500	7,000,000		1,806,452
	620251	62-12	63-09	00.750	00.750	2,700,000		1,903,279
	630045	63-02	63-09	00.750	00.750	1,990,750		1,468,596
	630076	63-04	63-09	00.750	00.750	1,299,307		841,359
	640084	64-04	64-05	00.750	02.000	13,228,552		9,976,861
	640131	64-05	64-08	00.750	02.000	645,063		497,016
	640151	64-06	65-02	00.750	02.000	1,200,000		658,064
	640193	64-06	64-08	00.750	02.000	696,347		525,114
	650134	65-06	66-01	02.500	02.500	2,915,085		752,281
	650141	65-06	66-02	01.000	02.500	5,299,028		4,169,727
	660177	66-06	67-05	01.000	02.500	2,000,000		1,766,620
	691037	69-06	70-04	02.000	03.000	1,249,230		1,249,230
	691038	69-06	70-01	02.000	03.000	1,187,627		1,126,426
	691054	69-10	70-11	02.000	03.000	2,841,080		2,783,054
	701043	70-06	72-05	02.000	05.000	7,122,521		7,122,521
	701044	70-06	72-05	02.000	05.000	4,450,000		4,450,000
	701045	70-06	72-05	02.000	03.000	3,412,655		3,412,655
	711057	66-06	67-05	02.000	03.000	730,526		651,276
	801056	80-08	80-09	02.000	03.000	174,262	5,825,738	174,262
	801084	80-08	80-11	02.000	03.000		3,800,000	
	811078	81-06	81-09	02.000	03.000		1,000,000	
	811092	81-09	81-09	02.000	03.000	318,206	4,481,794	318,206
	811122	81-10	81-11	02.000	03.000		1,000,000	
	811127	81-11	82-01	02.000	03.000		1,435,000	
	811130	81-11	82-01	02.000	03.000		900,000	
	821061	82-06	82-07	02.000	03.000		5,000,000	
	821077	82-08	82-09	02.000	03.000		3,775,000	
SUB PROGRAM TOTAL						78,875,488	27,217,532	56,096,068
SOCIAL PROGRESS TRUST FUND								
	110047	00-00	00-00	00.000	00.000	22,021,867		19,662,341
	620040	62-02	00-00	00.000	02.000	10,600,000		5,413,442
	630021	63-01	00-00	00.000	02.000	2,463,568		253,306
	630022	63-01	00-00	00.000	02.000	1,798,882		845,412
	630036	63-02	00-00	00.000	03.500	5,341,148		2,838,224
	630254	63-12	00-00	00.000	02.000	400,000		77,571
	630255	63-12	00-00	00.000	02.000	579,324		57,060
	650178	65-08	00-00	00.000	02.000	3,000,000		732,863
SUB PROGRAM TOTAL						46,204,789		29,880,219
OPIC-INVESTMENT SUPPORT.								
	761509	57-08	78-08	00.000	10.500	500,000		108,333

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ECUADOR								
	781513	78-09	78-09	00.000	11.000	2,500,000		1,900,000
	781514	78-09	78-09	00.000	10.000	700,000		315,000
	801506	80-09	80-09	10.000	12.000	1,200,000		1,100,000
SUB PROGRAM TOTAL						4,900,000		3,423,373
PROGRAM TOTAL						129,980,277	27,217,532	89,399,660
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,038		1,536,838
	772024	77-09	00-00	00.000	08.927	15,000,000		4,616,000
	782024	78-08	00-00	00.000	11.027	10,000,000		4,620,000
	802020	80-09	00-00	00.000	15.500	2,273,985	726,015	1,964,442
	812016	81-07	00-00	00.000	00.000	1,501,760	2,498,239	1,501,760
	822019	82-08	00-00	00.000	00.000		4,500,000	
SUB PROGRAM TOTAL						38,773,783	7,724,254	14,239,040
PROGRAM TOTAL						38,773,783	7,724,254	14,239,040
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-04	63-04	00.000	00.750	4,279,390		529,840
	650130	65-06	65-06	01.000	02.500	2,147,822		492,227
	690021	00-00	69-06	02.000	03.000	2,094,011		853,501
	710019	00-00	71-06	02.000	03.000	4,277,218		1,489,925
	720020	00-00	72-07	00.000	03.000	6,704,339		1,925,055
SUB PROGRAM TOTAL						19,502,780		5,290,548
PROGRAM TOTAL						19,502,780		5,290,548
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-09	05.500	05.500	4,804,098		274,686
	640239A	64-09	64-09	06.000	06.000	323,529		323,529
	744528	74-10	75-08	08.000	08.000	4,308,668		2,462,096
	744528A	74-10	75-08	00.000	08.500	761,313		435,028
	753818	75-08	76-06	08.000	08.000	1,160,565		170,984
	763517	76-09	79-01	00.000	08.750	1,754,907		1,576,339
	783350	78-11	79-08	00.000	08.375	15,273,777		13,085,027

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ECUADOR								
	793347	79-07	80-06	00.000	08.000	8,810,188		7,103,045
SUB PROGRAM TOTAL						37,197,045		25,430,734
PROGRAM TOTAL						37,197,045		25,430,734
		COUNTRY TOTAL				225,513,885	34,941,786	134,419,982
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550004	55-02	55-02	04.000	04.000	7,500,000		4,956,837
	620016	62-04	62-04	00.750	00.750	3,006,962		1,948,892
	620027	62-02	62-04	00.750	00.750	1,154,042		727,495
	620228	62-12	63-02	00.750	00.750	31,421,327		20,866,139
	630132	63-06	63-11	00.750	00.750	5,555,830		3,852,516
	751001	75-01	75-02	02.000	03.000	79,925,830	74,157	79,925,830
	751027	75-06	75-06	02.000	03.000	69,908,496	77,902	69,908,496
	751028	75-06	75-06	02.000	03.000	37,516,221	6,758,779	37,516,221
	751058	75-12	75-12	02.000	03.000	99,842,962	157,038	99,842,962
	761008	76-05	76-05	02.000	03.000	149,165,930	833,418	149,165,930
	761041	76-06	76-07	02.000	03.000	30,204,920		30,204,920
	761042	76-06	76-07	02.000	03.000	67,266,958	39,626	67,266,958
	761043	76-06	76-07	02.000	03.000	13,033,339	17,966,661	13,033,339
	761044	76-06	76-07	02.000	03.000	20,806,556	11,193,444	20,806,556
	761050	76-06	76-09	02.000	03.000	84,927,022	11,072,978	84,927,022
	761057	76-09	76-09	02.000	03.000	63,905,754	1,094,246	63,905,754
	761058	76-09	76-09	02.000	03.000	23,995,107	4,893	23,995,107
	771002	77-03	77-03	02.000	03.000	414,946,941	25,053,059	414,946,941
	771036	77-09	77-09	02.000	03.000	9,963,488	1,036,512	9,963,488
	771037	77-09	77-09	02.000	03.000	23,872,870	2,127,130	23,872,870
	771042	77-09	77-09	02.000	03.000	28,183,042	13,816,958	28,183,042
	771043	77-09	77-09	02.000	03.000	3,583,250	26,416,750	3,583,250
	771048	77-09	77-09	02.000	03.000	10,384,404	4,615,596	10,384,404
	771053	77-09	77-09	02.000	03.000	32,976,104	13,035,896	32,976,104
	781001A	78-02	78-02	02.000	03.000	220,237,454	5,762,546	220,237,454
	781001B	78-02	78-02	02.000	03.000	70,606,521	3,393,479	70,606,521
	781045	78-08	78-08	02.000	03.000	19,101,120	20,898,880	19,101,120
	781059	78-08	78-08	02.000	03.000	2,782,208	43,662,792	2,782,208
	781061	78-09	78-09	02.000	03.000	566,157	29,433,843	566,157
	781062	78-09	78-09	02.000	03.000	54,435,956	40,564,044	54,435,956
	781068	78-09	78-09	02.000	03.000	49,339,423	10,660,577	49,339,423
	781071	78-05	78-06	02.000	03.000	10,740,237	6,259,763	10,740,237
	791023	79-05	79-05	02.000	03.000	237,084,798	12,915,202	237,084,798
	801028	80-05	80-06	02.000	03.000	28,728,900	1,271,100	28,728,900
	801029	80-05	80-06	02.000	03.000	224,765,338	25,234,662	224,765,338
	811080	81-06	81-06	02.000	03.000	32,591,532	37,408,468	32,591,532
SUB PROGRAM TOTAL						2,264,026,999	372,840,399	2,247,740,717

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OPIC-INVESTMENT SUPPORT.								
	811508	81-07	00-00	00.000	00.000		700,000	
	821516	82-08	00-00	00.000	00.000		1,500,000	
SUB PROGRAM TOTAL							2,200,000	
PROGRAM TOTAL						2,264,026,999	375,040,399	2,247,740,717
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	12.152	1,500,000,000		1,500,000,000
	812020	81-08	00-00	00.000	00.000	550,000,000		550,000,000
	822018	82-07	00-00	00.000	00.000	38,113,026	661,886,973	38,113,026
SUB PROGRAM TOTAL						2,088,113,026	661,886,973	2,088,113,026
PROGRAM TOTAL						2,088,113,026	661,886,973	2,088,113,026
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	5,546,161		2,572,183
	590063	59-05	59-05	04.000	04.000	5,707,173		3,172,707
	590126	59-11	59-11	04.000	04.000	13,512,773		8,326,451
	600065	60-04	60-05	04.000	04.000	4,405,106		2,275,781
	600166	60-11	60-11	04.000	04.000	6,247,151		3,472,485
	600190	60-11	60-12	04.000	04.000	17,471,528		9,283,877
	620026	61-12	62-02	04.000	04.000	24,593,344		14,035,724
	620153	62-07	62-07	04.000	04.000	28,193,030		17,121,346
	630083	63-04	63-04	00.750	00.750	43,402,206		17,360,893
	630505	63-04	63-04	00.750	00.750	62,841,377		26,279,155
	630506	63-04	63-04	00.750	00.750	24,795,585		11,270,720
SUB PROGRAM TOTAL						236,715,434		115,171,322
LONG-TERM DOLLAR SALES								
	660011	66-01	00-00	00.000	02.500	16,449,076		3,042,806
	740004	00-00	74-06	02.000	03.000	98,125,595		67,138,565
	750014	75-10	75-10	02.000	03.000	186,118,089		146,935,333
	760020	76-10	76-10	02.000	03.000	182,065,696		153,318,481
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	59,363,860		45,476,033
	790029	79-10	79-10	02.000	03.000	268,633,116		268,633,116
	800029	80-12	80-12	02.000	03.000	245,601,556		245,601,556
	810029	81-12	81-12	02.000	03.000	189,956,517	43,483	189,956,517
	820013	82-02	82-02	02.000	03.000	56,635,928	364,072	56,635,928
SUB PROGRAM TOTAL						1,678,723,188	407,555	1,552,512,090
PROGRAM TOTAL						1,915,438,622	407,555	1,667,683,412

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UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	75-09	07.000	07.000	9,000,000		5,062,500
	743861A	74-06	00-00	08.000	08.000	4,800,000		2,700,000
	744428	74-09	76-07	08.000	08.750	4,409,885		1,385,885
	753318	75-03	75-09	08.500	08.000	2,656,347		2,656,347
	753318A	75-03	75-09	00.000	08.750	874,163	400,490	874,163
	753618	75-06	76-11	08.000	08.500	2,691,427		801,427
	803203	80-09	82-02	00.000	08.750	3,378,784	6,138,716	3,378,784
	813059	81-03	81-10	00.000	08.000	1,750,000		1,750,000
	813059A	81-03	81-10	00.000	08.750	910,841	349,159	910,841
	813179	81-07	00-00	00.000	08.750		14,250,000	
	813291	81-10	00-00	00.000	08.750		6,640,091	
	823059	82-09	00-00	00.000	11.000		25,220,000	
	823072	82-09	00-00	00.000	11.000		9,857,820	
SUB PROGRAM TOTAL						30,471,447	62,856,276	19,519,947
PROGRAM TOTAL						30,471,447	62,856,276	19,519,947
COUNTRY TOTAL						6,298,050,094	1,100,191,203	6,023,057,102
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610096	61-05	61-08	03.500	03.500	1,600,000		55,971
	620229	62-12	63-02	03.500	03.500	753,616		56,569
	630121	63-06	63-09	00.750	00.750	2,400,000		1,731,148
	630129	63-06	63-09	00.750	00.750	8,892,860		6,414,522
	630153	63-06	63-09	00.750	00.750	4,432,451		3,197,178
	640130	64-05	64-08	02.000	02.000	5,189,388		1,171,718
	640190	64-06	65-05	00.750	02.000	3,100,000		2,388,525
	640191	64-06	65-04	00.750	02.000	697,270		560,102
	660103	66-05	66-10	01.000	02.500	1,635,000		1,340,164
	670169	67-05	67-09	02.000	03.500	400,000		249,340
	681047	66-05	66-10	02.000	02.500	1,030,000		844,262
	681048	68-03	68-07	03.000	04.000	3,000,000		2,492,213
	681049	68-06	69-11	02.000	02.500	1,740,976		1,682,657
	691039	69-06	71-02	02.000	03.000	8,025,428		7,861,515
	691055	69-07	70-10	05.000	05.000	3,428,853		3,126,020
	701022	70-06	70-10	02.000	03.000	2,000,000		1,655,698
	721031	72-06	72-11	02.000	03.000	3,700,371		3,700,371
	731051	73-08	73-11	02.000	03.000	5,458,741		5,458,741
	781014	78-04	78-05	02.000	03.000	170,896		170,896
	781025	78-07	78-08	02.000	03.000	581,304	1,718,696	581,304
	791016	79-03	79-07	02.000	03.000		3,298,000	
	791017	79-03	79-07	02.000	03.000		902,000	
	801005	80-01	80-02	02.000	03.000	1,554,696	1,445,304	1,554,696

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UNDER MILITARY SALES
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EL SALVADOR								
	751710	00-00	75-06	00.000	07.625	3,000,000		100,000
	802007	80-05	00-00	00.000	12.017	5,700,000		5,700,000
	812001	81-01	00-00	00.000	13.850	5,000,000		5,000,000
	812008	81-04	00-00	00.000	15.055	5,000,000		5,000,000
	822001	81-12	00-00	00.000	00.000	16,074,838	425,161	16,074,838
SUB PROGRAM TOTAL						34,774,838	425,161	31,874,838
PROGRAM TOTAL						34,774,838	425,161	31,874,838
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800016	80-06	80-06	02.000	03.000	2,863,526		2,863,526
	810004	81-01	81-01	02.000	03.000	24,347,485	1,852,515	24,347,485
	820004	82-03	82-03	02.000	03.000	15,634,451	4,265,549	15,634,451
SUB PROGRAM TOTAL						42,845,462	6,118,064	42,845,462
PROGRAM TOTAL						42,845,462	6,118,064	42,845,462
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753923	75-09	76-02	08.000	08.000	5,897,704		5,897,704
	754251L	75-09	00-00	00.000	08.000	706,695		706,695
	783315	78-10	00-00	00.000	07.750	100,000		30,000
	783362	78-11	00-00	00.000	07.750	72,250		9,031
SUB PROGRAM TOTAL						6,776,649		6,643,430
PROGRAM TOTAL						6,776,649		6,643,430
COUNTRY TOTAL						285,156,556	58,552,562	256,426,220
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630072	63-04	63-12	00.750	00.750	4,000,000		3,081,967
	640125	64-05	65-03	00.750	02.000	700,000		593,662
	650118	65-06	65-06	03.500	03.500	3,000,000		724,219
	660157	66-06	66-06	01.000	02.500	1,147,703		1,013,777
	660160	66-06	66-08	01.000	02.500	188,972		166,921
	660188	66-06	67-08	01.000	02.500	5,611,071		5,025,472
	670102	67-05	67-10	01.000	02.500	5,800,000		5,194,723
	681013	68-06	69-06	02.000	02.500	938,773		896,581
	691019	69-06	69-11	02.000	03.000	3,000,000		2,875,603
	691020	69-06	69-09	02.000	03.000	8,180,647		7,753,425
	691050	69-11	70-03	02.000	03.000	3,448,106		3,305,128
	691061	69-12	70-03	02.000	03.000	4,999,990		4,792,663
	711002	71-05	71-06	02.000	03.000	3,671,393		3,634,179
	711008	71-04	71-06	02.000	03.000	4,900,000		4,799,922

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FIJI								
UNDER EXPORT IMPORT BANK ACT.	813040	81-02	00-00	00.000	09.250	5,100,000		4,845,000
SUB PROGRAM TOTAL						5,100,000		4,845,000
PROGRAM TOTAL						5,100,000		4,845,000
COUNTRY TOTAL						5,100,000		4,845,000
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580009	58-02	58-02	03.000	03.000	14,000,000		10,282,371
	590061	59-05	59-05	05.000	05.000	4,708,849		2,400,717
SUB PROGRAM TOTAL						18,708,849		12,683,088
PROGRAM TOTAL						18,708,849		12,683,088
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-09	06.000	06.000	13,104,000		11,702,266
	703188A	70-12	72-09	07.000	07.000	1,911,000		1,890,000
	703188B	70-12	72-09	00.000	08.750	158,650		156,906
	743887	74-06	74-10	06.000	06.000	2,024,800		1,518,600
	753188	75-02	76-09	08.000	08.000	7,107,295		5,596,995
	753670A	75-02	76-09	09.000	08.000	4,592,705		4,592,705
	753670B	75-02	76-03	00.000	09.000	3,900,000		3,900,000
	763652	76-12	79-02	00.000	09.000	9,090,000		9,090,000
	793128	79-03	79-09	00.000	08.250	15,712,272		15,712,272
	793128A	79-03	79-09	00.000	09.250	1,657,728		1,657,728
	793468	79-09	80-01	00.000	07.875	3,352,950		2,682,360
SUB PROGRAM TOTAL						62,611,400		58,499,832
PROGRAM TOTAL						62,611,400		58,499,832
COUNTRY TOTAL						81,320,249		71,182,920
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						392,063		37,272
PROGRAM TOTAL						392,063		37,272
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693094	69-12	71-09	06.000	06.000	12,072,000		3,259,440
	703003	70-01	71-09	06.000	06.000	4,000,000		200,000

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FRANCE								
	713033	71-03	77-01	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-12	06.000	06.000	50,000,000		33,333,328
	743413	74-03	74-11	06.000	06.000	11,804,400		5,902,200
	753905	75-09	76-10	09.000	09.000	12,307,715		12,307,715
	793469	79-09	81-01	00.000	08.500	26,620,480		26,620,480
	803148	80-06	80-10	00.000	08.000	49,120,000		49,120,000
	813106	81-05	81-10	00.000	08.000	7,166,815	19,163,954	7,166,815
	813106A	81-05	81-10	00.000	08.000	2,813,831	26,295,399	2,813,831
SUB PROGRAM TOTAL						184,976,441	45,459,353	149,795,009
PROGRAM TOTAL						184,976,441	45,459,353	149,795,009
		COUNTRY TOTAL				185,368,504	45,459,353	149,832,281
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772007	77-09	00-00	00.000	07.473	2,000,000		364,000
	782010	78-09	00-00	00.000	09.689	2,000,000		728,000
	812021	81-09	00-00	00.000	15.095	2,600,000		2,600,000
	822020	82-09	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						6,600,000	2,600,000	3,692,000
PROGRAM TOTAL						6,600,000	2,600,000	3,692,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753200	75-02	75-09	08.000	08.750	2,323,369		1,828,369
	753462	75-04	76-02	08.000	08.000	2,334,910		1,033,320
	754129	75-11	76-11	08.750	08.750	4,873,946		2,088,834
	803169	80-07	81-09	00.000	08.750		1,360,000	
	803282	80-11	81-09	00.000	08.750		2,564,050	
SUB PROGRAM TOTAL						9,532,225	3,924,050	4,950,523
PROGRAM TOTAL						9,532,225	3,924,050	4,950,523
		COUNTRY TOTAL				16,132,225	6,524,050	8,642,523
GERMANY, FED. REP. OF, (RONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723885	72-11	73-04	06.000	06.000	15,049,230		1,669,172
	734093	73-08	74-02	06.000	06.000	16,000,000		4,000,000
	734093A	73-08	74-02	07.000	07.000	1,200,000		300,000
	734094	73-08	74-02	06.000	06.000	28,821,845		6,907,674
SUB PROGRAM TOTAL						61,071,075		12,876,846
PROGRAM TOTAL						61,071,075		12,876,846

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GERMANY, FED. REP. OF, (KONN)							
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
480001	48-01	00-00	00.000	02.375	216,925,534		1,808,302
SUB PROGRAM TOTAL					216,925,534		1,808,302
PROGRAM TOTAL					216,925,534		1,808,302
COUNTRY TOTAL					277,996,609		14,685,148
GHANA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610073	61-05	62-02	03.500	03.500	19,984,083		10,498,362
610172	61-09	62-02	03.500	03.500	2,922,938		1,697,556
620128	61-06	62-02	05.750	05.750	50,217,754		11,395,206
670103	67-05	67-06	01.000	02.500	19,739,083		17,679,148
670104	67-05	67-08	01.000	02.500	1,512,639		1,373,206
681014	68-04	68-07	02.000	02.500	14,936,966		13,917,250
701036	70-02	70-12	02.000	03.000	14,937,525		14,476,420
711005	71-05	71-09	02.000	03.000	15,904,089		15,742,884
731035	73-06	74-11	02.000	03.000	18,989,440		18,989,440
761007	76-03	77-12	02.000	03.000	7,704,647		7,704,647
801063	80-08	80-08	02.000	03.000	445,862	6,554,138	445,862
SUB PROGRAM TOTAL					167,295,026	6,554,138	113,919,981
OPIC-INVESTMENT SUPPORT.							
751507	75-06	75-06	00.000	10.160	500,000		94,970
751508	76-06	76-06	00.000	10.500	100,000		100,000
821503	00-00	00-00	00.000	06.000		325,000	
SUB PROGRAM TOTAL					600,000	325,000	194,970
PROGRAM TOTAL					167,895,026	6,879,138	114,114,951
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
660554	66-04	66-04	04.750	04.750	1,445,476		990,052
670106	67-05	67-05	04.500	04.500	1,022,438		728,312
681606	67-03	67-05	05.250	05.250	533,688		380,162
681609	68-10	68-11	05.250	05.250	581,495		430,147
681610	68-10	68-11	05.250	05.250	1,735,413		1,283,730
701602	70-05	70-06	07.125	07.125	914,987		726,976
701603	70-05	70-06	07.125	07.125	1,353,561		1,075,432
SUB PROGRAM TOTAL					7,587,058		5,614,811
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
741061C	78-05	78-05	00.000	00.000	784,364		588,273
SUB PROGRAM TOTAL					784,364		588,273

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GHANA								
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	4,928,683		4,292,958
	680041	00-00	68-12	02.000	03.000	2,888,250		2,608,742
	690020	00-00	69-06	02.000	03.000	5,862,938		5,386,116
	700011	00-00	70-06	02.000	03.000	8,574,217		8,031,684
	710030	00-00	71-11	02.000	03.000	8,570,434		7,972,481
	790006	79-02	79-02	02.000	03.000	9,530,994		9,166,350
	800009	80-04	80-04	02.000	03.000	12,285,792		11,079,482
	810010	81-03	81-03	02.000	03.000	11,929,250		10,729,611
	820029	82-08	82-08	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL						64,570,558	7,000,000	59,267,424
PROGRAM TOTAL						72,941,980	7,000,000	65,470,508
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-02	05.750	05.750	8,275,042		1,425,730
	620004	62-01	62-02	05.750	05.750	50,667,754		11,395,206
	753227	75-02	75-06	08.000	08.000	9,666,666		2,192,264
SUB PROGRAM TOTAL						68,609,462		15,013,200
PROGRAM TOTAL						68,609,462		15,013,200
COUNTRY TOTAL						309,446,468	13,879,138	194,598,659
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-03	55-04	04.000	04.000	10,000,000		6,609,117
	560006	56-02	56-03	04.000	04.000	15,000,000		10,104,961
	570049	57-06	57-06	04.000	04.000	10,000,000		5,578,333
	590131	59-12	60-01	03.500	03.500	30,997,200		6,929,535
	630086	63-04	63-07	02.000	02.000	9,999,762		967,504
	630173	63-06	63-08	03.500	03.500	3,212,677		1,018,654
	640137	64-05	64-12	03.500	03.500	7,699,381		3,666,474
	761049	76-06	76-09	05.000	05.000	65,000,000		64,072,589
SUB PROGRAM TOTAL						151,909,020		98,947,167
PROGRAM TOTAL						151,909,020		98,947,167
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721508	73-07	00-00	00.000	06.125	35,000,000		2,500,000
	721518	00-00	72-08	00.000	04.875	35,000,000		2,500,000
	741502	00-00	74-04	00.000	06.875	25,000,000		9,375,000
	751703	00-00	74-12	00.000	07.875	23,000,000		5,750,000
	752003	00-00	75-02	00.000	07.650	48,000,000		14,117,652

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GREFCE	TREASURY NUMBER	DATE AUTHORIZED YR-MO)	DATE SIGNED YR-MO)	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	752019	75-06	75-06	00.000	08.125	15,000,000		5,294,150
	752026	75-08	00-00	00.000	08.385	30,000,000		10,588,300
	752028	75-12	00-00	00.000	07.956	40,000,000		16,470,000
	762002	76-03	00-00	00.000	07.435	40,000,000		16,470,000
	762019	76-06	00-00	00.000	07.733	46,000,000		21,647,200
	772002	77-02	00-00	00.000	07.333	122,000,000		64,588,240
	782001	78-02	00-00	00.000	11.036	64,000,000		41,415,000
	782003	78-05	00-00	00.000	08.706	76,000,000		53,652,000
	792002	79-01	00-00	00.000	09.340	70,000,000		53,534,000
	792010	79-05	00-00	00.000	12.449	70,000,000		57,652,000
	802008	80-06	00-00	00.000	13.500	31,580,115	10,419,885	31,580,115
	802015	80-09	00-00	00.000	13.612	72,535,863	30,564,136	66,475,863
	812011	81-06	00-00	00.000	00.000	16,268,653	160,231,346	16,268,653
	822021	82-07	00-00	00.000	00.000		280,000,000	
	SUB PROGRAM TOTAL					859,384,631	481,215,367	489,878,173
	PROGRAM TOTAL					859,384,631	481,215,367	489,878,173
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	762801	73-06	00-00	00.000	00.000	100,000		20,000
	SUB PROGRAM TOTAL					100,000		20,000
	PROGRAM TOTAL					100,000		20,000
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	560031	56-07	56-07	04.000	04.000	4,200,000		1,707,453
	570010	57-03	57-03	04.000	04.000	4,300,000		3,095,852
	570054	57-07	57-07	04.000	04.000	17,939,229		12,898,610
	580080	58-01	58-09	05.000	05.000	9,873,138		7,468,080
	600036	60-03	60-03	04.000	04.000	1,152,869		645,315
	610067	61-04	61-04	04.000	04.000	3,050,813		1,782,306
	620110	62-05	62-06	04.000	04.000	1,475,012		930,773
	650152	65-02	65-07	04.000	04.000	1,779,416		1,342,650
	650153	65-02	65-07	04.125	04.125	347,245		262,012
	SUB PROGRAM TOTAL					44,117,722		30,133,051
	LONG-TERM DOLLAR SALES							
	640288	64-11	64-11	00.000	03.500	26,771,643		2,700,217
	SUB PROGRAM TOTAL					26,771,643		2,700,217
	PROGRAM TOTAL					70,889,365		32,833,268
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE							
806021	80-01	80-01	00.000	15.750	15,062,049		5,020,683
806026	80-01	80-01	00.000	15.750	2,423,576		807,859
806027	80-01	80-01	00.000	15.750	3,876,323		1,292,108
806031	80-01	80-01	00.000	15.750	2,870,383		956,794
806044	80-02	80-02	00.000	15.750	3,875,921		1,291,974
SUB PROGRAM TOTAL					28,108,252		9,369,418
PROGRAM TOTAL					28,108,252		9,369,418
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723729	72-10	73-11	06.000	06.000	1,411,035		564,414
734667	73-11	75-04	06.000	06.000	2,332,346		326,630
743057	74-01	74-05	06.000	06.000	1,282,673		125,531
743841	74-06	74-10	07.000	07.000	1,462,500		208,928
763225	76-04	76-06	08.000	08.000	19,678,810		13,471,455
793545	79-11	80-02	00.000	07.875	1,705,810	2,605	1,605,315
803102	80-05	80-07	00.000	08.500	36,045,419		36,045,419
803161	80-07	81-01	00.000	08.000	385,944	4,114,806	385,944
813185	81-07	00-00	00.000	08.750		11,866,000	
SUB PROGRAM TOTAL					64,304,537	15,983,411	52,733,636
PROGRAM TOTAL					64,304,537	15,983,411	52,733,636
COUNTRY TOTAL					1,174,695,805	497,198,778	683,781,662
GUATEMALA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
630119	63-06	63-11	02.000	02.000	700,000		319,700
640093	64-04	65-09	00.750	02.000	1,967,355		1,612,586
640192	64-06	65-08	00.750	02.000	700,000		562,295
650215	65-12	66-08	01.000	02.500	1,550,000		1,245,082
660263	66-09	66-10	01.000	02.500	758,000		678,897
670170	67-06	67-09	01.500	02.500	4,965,301		2,479,440
670171	67-06	67-07	01.000	02.500	2,199,978		1,947,522
681050	68-06	68-11	02.000	02.500	8,365,826		8,085,587
691040	69-05	69-07	02.000	03.000	630,000		506,066
691041	69-06	71-02	02.000	03.000	1,237,164		1,237,164
691056	69-07	70-12	02.000	03.000	980,000		970,067
691056A	69-12	70-12	02.000	03.000	1,120,000		1,108,648
701024	70-02	70-07	02.000	03.000	22,846,504		22,141,312
711031	71-06	71-11	02.000	03.000	2,339,243		2,315,532
711045	71-06	71-08	02.000	03.000	6,991,894		6,991,894
721022	72-06	72-11	04.000	04.000	4,463,554		3,436,162
721049	72-06	73-02	02.000	03.000	3,079,605		3,079,605
731015	73-02	74-04	02.000	03.000	4,500,000		4,500,000

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GUATEMALA								
	640147	64-06	66-09	05.500	05.500	4,346,868		432,000
	733698	73-06	73-10	08.000	08.000	13,500,000		13,500,000
	753626	75-06	76-02	08.000	08.000	916,000		654,286
	773045	77-02	77-10	00.000	08.500	6,184,377		6,150,237
SUB PROGRAM TOTAL						24,947,245		20,736,523
PROGRAM TOTAL						24,947,245		20,736,523
		COUNTRY TOTAL				160,453,133	41,233,638	142,448,716
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	640256	64-09	65-04	00.750	02.000	111,587		91,608
	640301	64-12	64-12	01.000	02.500	1,395,000		1,142,921
	650122	65-06	65-06	01.000	02.500	1,993,940		1,711,162
	660012	66-01	66-02	01.000	02.500	2,999,981		2,574,804
SUB PROGRAM TOTAL						6,500,508		5,520,495
PROGRAM TOTAL						6,500,508		5,520,495
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	620123	62-06	62-06	04.000	04.000	227,423		183,559
	681607	68-09	68-09	02.500	02.500	21,633,126		14,908,558
SUB PROGRAM TOTAL						21,860,549		15,092,117
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,150,102
	690010	00-00	69-02	02.000	03.000	7,393,051		5,063,557
	700016	00-00	70-08	02.000	03.000	3,503,835		2,662,914
	710007	00-00	71-03	02.000	03.000	760,913		578,294
	710020	00-00	71-06	02.000	03.000	4,665,875		3,732,700
	730006	00-00	73-03	02.000	03.000	4,620,138		3,880,916
	740005	00-00	74-05	02.000	03.000	4,456,387		3,921,620
	750006	00-00	75-05	02.000	03.000	7,458,972		6,862,254
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513		5,635,513
	810015	81-05	81-05	02.000	03.000	6,644,858	5,142	6,644,858
	820019	82-06	82-06	02.000	03.000	4,749,578	422	4,749,578
SUB PROGRAM TOTAL						72,206,561	5,564	64,840,213
PROGRAM TOTAL						94,067,110	5,564	79,932,330

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUINEA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		5,373,952
	803145	80-06	81-07	00.000	09.250	5,261,803		5,261,803
	803145A	80-06	81-07	00.000	12.000		692,357	
SUB PROGRAM TOTAL						17,761,803	692,357	10,635,755
PROGRAM TOTAL						17,761,803	692,357	10,635,755
COUNTRY TOTAL						118,329,421	697,921	96,088,580
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,017,958
	660014	66-01	66-05	01.000	02.500	1,717,115		1,435,620
	660264	66-10	66-11	01.000	02.500	1,600,000		1,413,296
	670172	67-06	67-10	01.000	02.500	7,151,914		6,492,662
	681051	68-01	68-02	02.000	02.500	1,095,554		994,567
	681052	68-06	68-06	03.500	03.500	2,438,200		1,850,222
	681053	68-06	68-08	02.000	02.500	2,600,000		2,391,613
	681081	68-11	69-03	02.000	03.000	12,479,106		11,660,804
	691042	69-06	69-08	02.000	03.000	2,377,039		2,352,945
	711054	71-09	71-11	02.000	03.000	5,616,473		5,616,473
	721011	68-09	72-10	02.000	03.000	2,400,000		2,221,857
	721014	72-05	72-09	02.000	03.000	2,999,973		2,999,973
	751031	75-06	77-07	02.000	03.000	666,498	333,502	666,498
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	78-12	02.000	03.000	1,217,580	1,982,420	1,217,580
	781023	78-07	78-08	02.000	03.000	1,707,265	1,792,735	1,707,265
	781028	78-07	78-08	02.000	03.000	892,413	3,107,587	892,413
	781056	78-08	78-08	02.000	03.000	1,661,024	338,976	1,661,024
	781057	78-08	78-08	02.000	03.000	549,081	12,450,919	549,081
	791027	79-06	79-08	02.000	03.000	1,028,181	1,521,819	1,028,181
	791028	79-06	79-08	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000	121,145	878,855	121,145
SUB PROGRAM TOTAL						59,610,304	22,756,813	55,091,177
SOCIAL PROGRESS TRUST FUND								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT.								
	752001	00-00	75-01	00.000	08.375	5,453,699		4,188,028
SUB PROGRAM TOTAL						5,453,699		4,188,028
PROGRAM TOTAL						65,464,003	22,756,813	59,679,205

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GUYANA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680037	00-00	68-09	02.000	02.500	285,064		120,027
	700017	00-00	70-10	02.000	03.000	292,253		152,198
	720016	00-00	72-06	02.000	03.000	183,553		96,607
	780004	78-01	78-01	02.000	03.000	1,796,352		1,517,445
	790014	79-06	79-06	02.000	03.000	2,190,240		1,997,975
	800011	80-04	80-04	02.000	03.000	2,157,637		2,157,637
SUB PROGRAM TOTAL						6,905,099		6,041,889
PROGRAM TOTAL						6,905,099		6,041,889
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733248	73-03	74-05	06.000	06.000	1,676,986		239,572
	743072	74-01	74-05	06.000	06.000	1,890,000		1,080,000
	803322	80-12	81-06	00.000	08.750	2,500,000		2,500,000
SUB PROGRAM TOTAL						6,066,986		3,819,572
PROGRAM TOTAL						6,066,986		3,819,572
COUNTRY TOTAL						78,436,088	22,756,813	69,540,666
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,502,711
	731016	73-02	73-02	02.000	03.000	3,126,173		3,126,173
	741010	74-05	74-07	02.000	03.000	4,891,501		4,891,501
	761006	76-03	76-06	02.000	03.000	4,986,042	13,958	4,986,042
	761054	76-09	77-04	02.000	03.000	276,485	2,523,515	276,485
SUB PROGRAM TOTAL						18,413,914	2,537,473	16,782,912
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,492		1,744,823
SUB PROGRAM TOTAL						2,176,492		1,744,823
OPIC-INVESTMENT SUPPORT.								
	761511	79-03	79-03	00.000	01.050	300,000		210,000
	781505	78-09	00-00	00.000	10.000	400,000		150,000
	781510	78-09	78-09	00.000	10.000	750,000		600,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
	811504	81-01	00-00	00.000	00.000	300,000		100,000
	811505	81-08	00-00	00.000	00.000	520,000		455,000
	821507X	82-06	82-09	00.000	14.500		750,000	
SUB PROGRAM TOTAL						2,570,000	750,000	1,815,000
PROGRAM TOTAL						23,160,406	3,287,473	20,342,735

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HAITI								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	500,000		50,000
	782014	78-09	00-00	00.000	09.746	499,027		149,027
	792011	79-06	00-00	00.000	12.013	199,505		99,505
	812022	00-00	00-00	00.000	00.000		300,000	
	822022	82-08	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL						1,198,532	600,000	298,532
PROGRAM TOTAL						1,198,532	600,000	298,532
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,723,539		10,723,539
	780014	78-06	78-06	02.000	03.000	8,509,467		8,104,254
	790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
	800018	80-06	80-06	02.000	03.000	8,321,022		8,321,022
	810018	81-05	81-05	02.000	03.000	8,443,103		8,443,103
	820016	82-05	82-05	02.000	03.000	10,933,767	2,066,233	10,933,767
SUB PROGRAM TOTAL						62,548,056	2,066,233	61,917,893
PROGRAM TOTAL						62,548,056	2,066,233	61,917,893
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	480018	48-12	49-07	03.500	03.500	28,111,282		14,984,043
SUB PROGRAM TOTAL						28,111,282		14,984,043
PROGRAM TOTAL						28,111,282		14,984,043
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	574,000		40
SUB PROGRAM TOTAL						574,000		40
PROGRAM TOTAL						574,000		40
COUNTRY TOTAL						115,592,276	5,953,706	97,543,243
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	600079	60-06	60-09	03.500	03.500	2,800,000		795,883
	620132	62-06	62-07	00.750	00.750	600,000		330,000
	620162	62-08	63-01	00.750	00.750	398,274		274,222

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HONDURAS							
630122	63-06	63-08	00.750	00.750	1,050,000		750,000
640129	64-05	64-08	00.750	02.000	4,959,009		4,148,056
640189	64-06	65-03	00.750	02.000	1,929,421		1,486,603
640294	64-11	64-12	01.000	02.500	482,188		363,617
650187	65-09	65-11	01.000	02.500	5,026,714		4,120,258
650216	65-12	66-01	01.000	02.500	1,170,000		920,656
660037	66-02	66-02	01.000	02.500	439,709		367,625
660127	66-05	66-08	01.000	02.500	2,950,875		2,670,032
670173	67-06	67-09	01.000	02.500	6,999,941		6,354,698
681054	68-09	68-09	02.000	02.500	1,480,000		1,164,590
681055	68-06	69-04	02.000	02.500	9,487,656		8,951,284
711032	71-06	71-11	02.000	03.000	2,000,000		1,979,728
721055	72-12	73-02	02.000	03.000	1,976,986		1,976,986
741009	74-05	74-07	02.000	03.000	4,041,906		4,041,906
741033	74-06	74-12	02.000	03.000	11,834,172		11,834,172
741034	74-06	74-12	02.000	03.000	5,928,476		5,928,476
741041	74-08	75-03	02.000	03.000	4,000,000		4,000,000
741049	74-12	75-02	02.000	03.000	12,054,705		12,054,705
741055	74-12	75-02	02.000	03.000	1,451,659		1,451,659
741056	74-12	75-02	02.000	03.000	663,025		663,025
761020	76-06	76-11	02.000	03.000	3,188,829	41,016	3,188,829
761021	76-06	76-11	02.000	03.000	7,454,859	45,141	7,454,859
761022	76-06	76-11	02.000	03.000	1,918,153		1,918,153
761067	76-12	77-11	02.000	03.000	5,878,616		5,878,616
781002	78-02	78-04	02.000	03.000	8,523,786	1,476,214	8,523,786
791029	79-06	79-08	02.000	03.000	5,467,252	10,532,748	5,467,252
801019	80-03	80-03	02.000	03.000	2,940,876	5,059,124	2,940,876
801020	80-03	80-03	02.000	03.000	3,979,201	6,020,799	3,979,201
801030	80-05	80-05	02.000	03.000	217,716	532,285	217,716
801031	80-05	80-05	02.000	03.000	499,437	2,500,563	499,437
801032	80-05	80-05	02.000	03.000	102,244	897,756	102,244
801048	80-07	80-07	02.000	03.000	1,808,513	2,994,487	1,808,513
801050	80-07	80-07	02.000	03.000	751,696	4,248,304	751,696
801051	80-07	80-07	02.000	03.000	680,183	2,281,832	680,183
801052	80-07	80-07	02.000	03.000		500,000	
801055	80-08	80-08	02.000	03.000		1,047,000	
801081	80-09	80-09	02.000	03.000		1,537,985	
811040	81-03	81-03	02.000	03.000		8,000,000	
811041	81-03	81-03	02.000	03.000	6,488	2,993,512	6,488
811074	81-06	81-06	02.000	03.000	2,488,561	4,411,439	2,488,561
811075	81-06	81-06	02.000	03.000	277,350	2,022,650	277,350
821052	82-02	82-05	02.000	03.000		2,970,000	
821076	82-08	82-08	02.000	03.000		10,000,000	
821083	82-08	82-08	02.000	03.000		2,965,000	
821084	82-08	82-08	02.000	03.000		1,500,000	
821085	82-08	82-08	02.000	03.000		2,100,000	

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	821101	82-09	82-09	02.000	03.000	35,000,000		35,000,000
	SUB PROGRAM TOTAL					164,908,476	76,677,855	157,811,941
	SOCIAL PROGRESS TRUST FUND							
	110041	00-00	00-00	00.000	00.000	18,627,609		16,483,793
	620171	62-08	00-00	00.000	02.000	2,500,000		187,500
	620222	62-12	00-00	00.000	02.000	1,000,000		447,565
	630050	63-03	00-00	00.000	03.500	2,150,000		775,258
	630259	63-12	00-00	00.000	02.000	1,579,683		222,557
	640272	64-10	00-00	00.000	03.500	372,469		147,220
	SUB PROGRAM TOTAL					26,229,761		18,263,893
	OPIC-INVESTMENT SUPPORT.							
	801502	80-02	80-06	00.000	12.000	260,000		260,000
	801504	80-04	80-07	00.120	12.000	450,000		450,000
	801508	80-09	80-12	12.000	12.000	400,000		366,666
	821504	82-03	00-00	00.000	00.000	200,000		200,000
	821507	82-06	00-00	00.000	00.000		135,000	
	SUB PROGRAM TOTAL					1,310,000	135,000	1,276,666
	PROGRAM TOTAL					192,448,237	76,812,855	177,352,500
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	772014	77-09	00-00	00.000	08.542	2,500,000		278,000
	782015	78-09	00-00	00.000	10.751	2,500,000		556,000
	792015	79-08	79-08	00.000	13.017	2,000,000		890,000
	802003	80-04	00-00	00.000	14.000	2,972,268	557,731	2,972,268
	812006	81-05	00-00	00.000	15.100	4,728,377	271,623	4,728,377
	812023	81-09	00-00	00.000	00.000	3,063,623	336,376	3,063,623
	822009	82-04	00-00	00.000	00.000	8,042,225	957,774	8,042,225
	822023	82-09	00-00	00.000	00.000		10,000,000	
	SUB PROGRAM TOTAL					25,806,493	12,123,504	20,530,493
	PROGRAM TOTAL					25,806,493	12,123,504	20,530,493
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT							
	685005	00-00	68-04	00.000	00.000	50,000		45,000
	685006	00-00	68-02	00.000	00.000	20,000		12,000
	SUB PROGRAM TOTAL					70,000		57,000
	PROGRAM TOTAL					70,000		57,000
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							

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HONDURAS								
	750001	00-00	75-03	02.000	03.000	4,947,397		3,323,594
	760012	76-06	76-06	02.000	03.000	2,054,978		1,551,385
	790008	79-02	79-02	00.000	03.000	3,942,345		2,570,391
	810017	81-05	81-05	02.000	03.000	3,519,268		3,519,268
	820021	82-06	82-06	02.000	03.000	4,700,814	299,186	4,700,814
	820030	82-08	82-08	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						19,164,802	2,299,186	15,665,452
PROGRAM TOTAL						19,164,802	2,299,186	15,665,452
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-11	06.000	06.000	3,273,750		1,636,875
	753870	75-08	75-12	07.500	07.500	581,343		581,343
	754183	75-12	76-06	08.000	08.000	1,039,950		742,830
	773297	77-10	00-00	00.000	08.000	97,500		9,750
	773298	77-10	00-00	00.000	08.000	97,500		9,750
	773392	77-12	00-00	00.000	07.750	48,961		4,896
	793045	79-01	00-00	00.000	07.750	99,153		49,576
	793234	79-05	00-00	00.000	07.750	95,634		41,965
	793297	79-06	00-00	00.000	07.750	58,305		14,576
	793360	79-07	00-00	00.000	07.750	82,682		31,006
	793448	79-09	00-00	00.000	07.750	102,204		51,102
	793455	79-09	00-00	00.000	07.750	108,146		54,073
	793474	79-09	00-00	00.000	07.750	90,000		45,000
	793551	79-11	00-00	00.000	07.750	163,574		81,787
	793568	79-12	80-07	00.000	08.250	3,103,979	136,021	3,103,979
	803008	80-01	00-00	00.000	07.750	36,040		12,013
	803081	80-04	00-00	00.000	07.750	35,456		11,819
	803082	80-04	00-00	00.000	07.750	38,147		19,073
	803109	80-05	00-00	00.000	07.750	40,262		13,420
	803128	80-05	80-07	00.000	08.250	2,547,578		2,547,578
	803128A	80-05	80-07	00.000	10.875	540,813		540,813
	803128H	80-05	80-07	00.000	12.000		5,564,609	
	803154	80-06	00-00	00.000	07.750	61,919		20,640
	803162	80-07	00-00	00.000	07.750	19,301		4,825
	803163	80-07	00-00	00.000	07.750	14,035		7,017
	803187	80-08	00-00	00.000	07.750	13,203		3,301
	803199	80-09	00-00	00.000	07.750	25,175		12,587
	803234	80-10	00-00	00.000	07.750	86,102		64,576
	803235	80-10	00-00	00.000	07.750	34,905		23,270
	803238	80-10	00-00	00.000	07.750	74,375		50,990
	803267	80-10	00-00	00.000	07.750	41,555		20,777
	803281	80-11	00-00	00.000	07.750	29,856		14,928
	803303	80-11	00-00	00.000	07.750	21,888		5,472
	803323	80-12	00-00	00.000	07.750	10,954		5,477

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HONDURAS								
	813023	81-01	00-00	00.000	07.750	32,459		21,640
	813041	81-02	00-00	00.000	08.750	11,135		5,568
	813042	81-02	00-00	00.000	08.750	42,925		32,194
	813043	81-02	00-00	00.000	08.750	41,864		31,398
	813044	81-02	00-00	00.000	08.750	40,375		26,917
	813063	81-03	00-00	00.000	08.750	38,789		25,859
	813104	81-05	00-00	00.000	08.750	65,105		48,829
	813108	81-05	00-00	00.000	08.750	23,949		15,966
	813113	81-05	00-00	00.000	08.750	24,944		16,629
	813118	81-05	00-00	00.000	08.750	14,144		10,608
	813125	81-05	00-00	00.000	08.750	14,748		12,097
	813138	81-06	00-00	00.000	08.750	18,750		18,750
	813149	81-06	00-00	00.000	08.750		25,337	
	813174	81-07	00-00	00.000	08.750	106,250		106,250
	813217	81-08	00-00	00.000	08.750	15,274		11,456
	823053L	82-08	00-00	00.000	01.000	304,637		304,637
SUB PROGRAM TOTAL						13,509,593	5,725,967	10,525,882
PROGRAM TOTAL						13,509,593	5,725,967	10,525,882
COUNTRY TOTAL						250,999,125	96,961,512	224,131,327
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743963	74-06	75-03	06.000	06.000	21,770,222		13,091,387
	753545	75-05	75-10	08.500	08.500	4,082,765		1,154,165
	803079	80-04	80-07	00.000	08.000	59,376,532		59,376,532
	803079A	80-04	00-00	00.000	12.000	2,234,574	6,388,893	2,234,574
	803105	80-05	80-06	00.000	08.750	7,084,089	40,911	6,688,256
SUB PROGRAM TOTAL						94,548,182	6,429,804	82,544,914
PROGRAM TOTAL						94,548,182	6,429,804	82,544,914
COUNTRY TOTAL						94,548,182	6,429,804	82,544,914
HUNGARY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	7996500	79-09	79-10	00.000	08.000	9,701,554		8,509,581
SUB PROGRAM TOTAL						9,701,554		8,509,581
PROGRAM TOTAL						9,701,554		8,509,581
COUNTRY TOTAL						9,701,554		8,509,581
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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ICELAND								
	480006	48-06	48-07	02.500	02.500	2,300,000		123,236
	500006	50-06	50-07	02.500	02.500	2,000,000		92,000
	520026	52-05	52-06	02.500	02.500	1,000,000		166,645
SUB PROGRAM TOTAL						5,300,000		381,881
PROGRAM TOTAL						5,300,000		381,881
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	60-06	60-06	04.000	04.000	7,154		421
	610117	61-06	61-06	04.000	04.000	43,402		2,553
	620101	62-05	62-05	04.000	04.000	2,613		216
	620102	62-05	62-05	04.000	04.000	42,689		855
	620243	62-12	62-12	00.750	00.750	276,131		15,341
	630056	63-02	63-03	04.000	04.000	48,368		5,417
	640076	64-03	64-04	04.000	04.000	22,927		6,005
	650170	65-08	65-08	04.125	04.125	21,108		7,505
SUB PROGRAM TOTAL						464,392		38,313
LONG-TERM DOLLAR SALES								
	640318	64-12	64-12	00.000	04.250	2,810,085		199,311
	670032	00-00	67-06	00.000	04.500	1,065,456		129,418
	680018	00-00	68-05	00.000	05.500	1,396,764		268,438
	690019	00-00	69-05	02.000	04.000	515,056		216,842
	700018	00-00	70-08	00.000	04.500	796,494		313,126
	710022	00-00	71-10	00.000	06.125	660,002		196,833
	720023	00-00	72-12	00.000	06.125	815,047		283,612
SUB PROGRAM TOTAL						8,058,904		1,607,580
PROGRAM TOTAL						8,523,296		1,645,893
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783307	78-10	79-04	00.000	08.250	1,700,000		1,700,000
	793504	79-10	80-05	00.000	08.375	7,026,051		7,026,051
SUB PROGRAM TOTAL						8,726,051		8,726,051
PROGRAM TOTAL						8,726,051		8,726,051
COUNTRY TOTAL						22,549,347		10,753,825
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	510010	51-06	51-06	02.500	02.500	243,726,247		107,085,911
	610231	61-11	62-06	00.750	00.750	37,526,047		25,134,446
	610250	61-12	62-06	00.750	00.750	2,912,564		2,025,053

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INDIA							
620012	62-01	62-02	00.750	00.750	33,335,806		21,692,613
620013	62-01	62-06	00.750	00.750	4,014,628		2,669,311
620059	62-03	62-06	00.750	00.750	202,089,801		130,881,221
620060	62-03	62-06	00.750	00.750	18,235,743		12,380,656
620061	62-03	62-06	00.750	00.750	17,354,613		12,373,696
620065	62-03	62-06	00.750	00.750	8,094,550		5,512,635
620103	62-05	62-06	00.750	00.750	17,908,267		11,907,141
620107	62-01	62-06	00.750	00.750	43,555,944		28,856,903
620126	62-06	62-11	00.750	00.750	15,753,815		10,747,770
620127	62-06	62-09	00.750	00.750	13,819,145		9,156,084
620134	62-06	63-05	00.750	00.750	7,692,178		5,736,424
620135	62-06	63-03	00.750	00.750	13,969,842		10,182,847
620136N	75-12	75-12	04.000	04.000	3,000,000		1,560,000
620197	62-10	63-03	00.750	00.750	19,259,606		14,100,079
620244	62-12	63-10	00.750	00.750	7,512,491		5,358,888
630010	63-01	63-02	00.750	00.750	241,019,437		164,141,579
630051	63-03	63-10	00.750	00.750	12,010,037		8,759,949
630063	63-03	63-10	00.750	00.750	15,894,458		11,589,694
630091	63-05	63-11	00.750	00.750	5,052,792		3,604,310
630150	63-06	63-12	00.750	00.750	72,573,348		51,729,072
640008	64-01	64-07	00.750	02.000	4,278,157		3,601,248
640016	64-01	64-02	00.750	02.000	228,366,166		174,911,471
640018	64-01	64-06	00.750	02.000	6,979,816		5,277,588
640075	64-04	64-11	00.750	02.000	1,847,995		1,519,529
640080	64-04	64-11	00.750	02.000	49,409,876		39,586,785
640156	64-06	65-05	00.750	02.000	22,185,499		18,381,366
640157	64-06	65-05	00.750	02.000	2,802,781		2,276,003
640158	64-06	64-12	00.750	02.000	11,896,193		9,495,511
640176	64-06	65-03	00.750	02.000	518,778		422,725
640184	64-06	64-11	00.750	02.000	7,214,016		5,758,310
650028	65-02	65-06	01.000	02.500	3,856,266		3,308,406
650034	65-03	65-06	01.000	02.500	192,559,459		154,668,446
650111	65-06	66-05	01.000	02.500	3,391,823		2,937,285
650133	65-06	66-06	01.000	02.500	17,729,251		14,850,808
650228	65-12	66-01	01.000	02.500	50,716,633		41,589,292
660070	66-03	66-05	01.000	02.500	98,150,540		81,747,153
660166	66-06	66-07	01.000	02.500	151,674,467		128,233,824
670077	67-01	67-06	01.000	02.500	7,414,118		6,630,792
670079	67-03	67-05	01.000	02.500	133,422,866		116,110,720
670727	67-06	67-10	01.000	02.500	50,139,765		44,683,832
681005	68-05	68-05	02.000	02.500	230,422,368		200,358,225
681006	68-06	68-06	02.000	02.500	1,927,356		1,786,626
681008	68-06	68-07	02.000	02.500	23,690,000		20,879,898
681080	68-11	68-12	02.000	03.000	199,085,331		178,934,129
691048	69-07	69-10	02.000	03.000	19,798,664		18,355,302
691049	69-07	71-06	02.000	03.000	20,137,150		19,055,233

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INDIA							
701002	70-05	70-06	02.000	03.000	162,453,857		148,211,437
711017	71-03	71-03	02.000	03.000	177,532,999		168,374,027
731060A	73-03	73-03	02.500	02.500	12,936		12,936
731060B	73-03	73-03	01.921	01.921	18,579,415		18,579,415
731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
741028R	74-04	74-04	02.500	02.500	4,995,705		4,496,135
741029R	74-06	74-06	01.673	01.673	24,343,814		21,909,433
751297A	75-04	75-04	02.500	02.500	4,995,705		4,732,773
751297B	75-05	75-04	01.622	01.622	40,004,295		37,898,806
781032	78-08	78-08	02.000	03.000	12,063,539	17,936,461	12,063,539
781033	78-08	78-08	02.000	03.000	1,500,000		1,500,000
781034	78-08	78-08	02.000	03.000	26,438,306	2,594	26,438,306
791002	79-01	79-06	02.000	03.000	9,899,920	5,129	9,899,920
791032	79-06	79-06	02.000	03.000	15,614,303	42,385,697	15,614,303
791070	79-09	79-09	02.000	03.000	21,793,778	206,222	21,793,778
801033	80-05	80-05	02.000	03.000	38,301,162	5,698,838	38,301,162
801043	80-06	80-06	02.000	03.000	20,000,000		20,000,000
801044	80-06	80-06	02.000	03.000		15,000,000	
801088	80-12	80-12	02.000	03.000		20,000,000	
801089	80-11	80-12	02.000	03.000	35,600,000		35,600,000
801090	80-11	80-12	02.000	03.000	6,239,664	28,760,336	6,239,664
811103	81-08	81-09	02.000	03.000		3,000,000	
811125	81-11	81-11	02.000	03.000		10,000,000	
821056	82-05	82-08	02.000	03.000		44,000,000	
821081	82-05	82-08	02.000	03.000		25,000,000	
SUB PROGRAM TOTAL					3,221,291,796	211,995,277	2,549,208,128
OPIC-INVESTMENT SUPPORT.							
821515	82-09	00-00	00.000	00.000		450,000	
SUB PROGRAM TOTAL						450,000	
PROGRAM TOTAL					3,221,291,796	212,445,277	2,549,208,128
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
641750A	00-00	64-06	00.000	03.000	16,743,353	256,647	1,443,353
SUB PROGRAM TOTAL					16,743,353	256,647	1,443,353
PROGRAM TOTAL					16,743,353	256,647	1,443,353
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
640077	63-09	64-04	07.000	07.000	8,765,335		2,337,423
640231	63-10	64-08	07.000	07.000	903,014		421,842
640280	64-06	64-10	07.000	07.000	496,862		162,134
650009	64-09	65-01	07.000	07.000	220,072		42,248

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	650072	64-08	65-05	07.000	07.000	1,652,720		1,416,318
	682012	68-07	69-06	04.000	04.000	6,276,151		1,243,606
	682015	68-11	69-01	08.000	08.000	313,808		109,833
	692001	69-03	69-03	08.000	08.000	14,780,335		1,391,337
	692002	69-03	69-03	08.000	08.000	7,876,569		3,880,487
	692018	69-07	72-05	08.000	08.000	941,423		52,301
	702002	70-04	70-12	08.000	08.000	800,719		800,719
	722001	71-08	72-02	08.000	08.000	1,046,025		550,526
	SUB PROGRAM TOTAL					44,073,033		12,408,774
	LONG-TERM DOLLAR SALES							
	670034	00-00	67-06	01.000	02.500	23,680,719		19,861,248
	670507	00-00	67-12	02.000	02.500	45,433,073		39,570,741
	670508	00-00	67-09	01.000	02.500	19,000,848		15,986,670
	680042	00-00	68-12	02.000	03.000	68,875,230		59,988,650
	690014	00-00	69-04	02.000	03.000	33,316,514		29,017,609
	690025	00-00	69-10	02.000	03.000	111,026,729		103,162,232
	710011	00-00	71-04	02.000	03.000	116,873,857		112,809,219
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
	SUB PROGRAM TOTAL					657,721,178		619,910,577
	PROGRAM TOTAL					701,794,211		632,319,351
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	683014	68-05	68-10	06.000	06.000	20,000,000		832,884
	734768	73-12	74-09	06.000	06.000	8,639,988		4,319,988
	744451	74-09	75-07	08.000	08.000	1,930,211		1,206,272
	753094	75-01	75-08	08.000	08.000	5,000,000		3,937,500
	753161	75-01	75-09	08.000	08.000	16,000,000		12,600,000
	793030	79-01	80-01	00.000	08.375	50,000,000		50,000,000
	803042	80-02	80-06	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,887	6,227,263	9,314,887
	8032780	80-11	80-06	00.000	07.750	2,512,794	250,151	2,512,794
	803317	80-12	81-06	00.000	10.750	19,188,918	4,186,082	19,188,918
	813039	81-02	81-10	00.000	08.750	10,652,274	1,887,726	10,652,274
	8130520	81-02	80-06	00.000	08.000	4,398,907	151,093	4,398,907
	8130620	81-03	80-06	00.000	07.750	549,460	213,874	549,460
	8132290	81-08	80-06	00.000	07.750	280,539	142,755	280,539
	8230020	82-01	82-02	00.000	08.750	11,884,119	1,573,381	11,884,119
	8230030	82-01	81-08	00.000	08.750		5,681,018	
	8230040	82-01	81-08	00.000	08.750		1,700,000	

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INDIA								
SUB PROGRAM TOTAL	823009	82-02	00-00	00.000	12.000	179,809,947	8,250,000 30,263,343	151,136,392
PROGRAM TOTAL						179,809,947	30,263,343	151,136,392
UNDER ATOMIC ENERGY ACT								
UNDER ATOMIC ENERGY ACT	660224	66-05	66-05	07.500	04.750	16,667,747		1,666,775
SUB PROGRAM TOTAL						16,667,747		1,666,775
PROGRAM TOTAL						16,667,747		1,666,775
COUNTRY TOTAL						4,136,307,054	242,965,267	3,335,773,999
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	480012	48-10	48-10	02.500	02.500	19,404,088		8,020,003
	630012	00-00	00-00	00.000	00.000	16,765,182	1	6,402,501
	670135	67-03	67-04	03.000	03.000	16,042,953		9,105,460
	670136	67-06	67-04	03.000	03.000	12,615,959		7,160,409
	670746	67-10	67-10	01.000	02.500	7,001,325		5,853,567
	681025	68-02	68-02	02.000	02.500	12,256,412		10,849,939
	681026	68-02	68-02	02.000	02.500	11,634,919		9,918,291
	691005	69-04	69-05	02.000	03.000	41,202,075		38,143,804
	691028	69-06	69-07	02.000	03.000	5,791,513		5,551,365
	701010	70-04	70-05	02.000	03.000	26,751,148		26,204,779
	701011	70-05	70-07	02.000	03.000	23,967,378		23,477,866
	701012	70-05	70-08	02.000	03.000	581,396		567,817
	701013	70-06	70-09	02.000	03.000	13,653,727		13,374,862
	701042	70-07	70-07	02.000	03.000	29,605,728		28,376,110
	711024	71-06	71-11	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-11	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-08	02.000	03.000	74,297,013		72,779,390
	711049	71-07	71-11	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-04	02.000	03.000	17,132,800	14,625	17,132,800
	721056	72-12	73-04	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-01	02.000	03.000	25,871,134	114,386	25,871,134
	731024	73-02	74-01	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-03	02.000	03.000	19,645,990		19,645,990
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	75-05	02.000	03.000	9,657,968	76,126	9,657,968
	741042	74-06	75-05	02.000	03.000	6,738,839		6,738,839
	741045	74-06	75-02	02.000	03.000	24,124,132	144,915	24,124,132
	751007	75-02	75-06	02.000	03.000	22,518,702	9,438	22,518,702
	751026	75-06	75-10	02.000	03.000	10,660,633	4,339,367	10,660,633
	751070	75-12	76-10	02.000	03.000	7,557,653	4,942,347	7,557,653

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	751071	75-12	76-07	02.000	03.000	4,947,361	11,820	4,947,361
	751071A	77-12	78-04	02.000	03.000	968,945	8,826	968,945
	761003	76-03	76-07	02.000	03.000	5,354,000	146,000	5,354,000
	761035	76-06	76-10	02.000	03.000	3,308,784	2,084,216	3,308,784
	761036	76-06	76-10	02.000	03.000	4,355,371	644,629	4,355,371
	761061	76-09	77-01	02.000	03.000	6,494,311	305,689	6,494,311
	761062	76-09	77-01	02.000	03.000	7,060,128	138,147	7,060,128
	771024	77-09	78-04	02.000	03.000	2,019,156	3,980,844	2,019,156
	771025	77-09	78-04	02.000	03.000	560,870	6,439,130	560,870
	771026	77-09	78-04	02.000	03.000	3,218,268	2,681,732	3,218,268
	771031	77-09	78-04	02.000	03.000	1,952,787	3,047,213	1,952,787
	771044	77-09	78-04	02.000	03.000	2,726,455	2,273,545	2,726,455
	781005	77-03	78-05	02.000	03.000	14,773,128	15,226,872	14,773,128
	781012	78-04	78-07	02.000	03.000	3,300,000		3,300,000
	781027	78-04	78-07	02.000	03.000	3,615,080	84,920	3,615,080
	781029	78-08	78-08	02.000	03.000	1,819,401	12,880,599	1,819,401
	781058	78-08	78-09	02.000	03.000	765,787	4,234,213	765,787
	791005	79-01	79-04	02.000	03.000	6,935,459	12,064,541	6,935,459
	791007	79-01	79-08	02.000	03.000	1,845,532	8,154,468	1,845,532
	791013	79-02	79-04	02.000	03.000	12,841,610	158,390	12,841,610
	791019	79-04	79-08	02.000	03.000	1,072,238	3,927,762	1,072,238
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000	2,868,189	6,131,811	2,868,189
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000	288,937	3,016,063	288,937
	801004	80-01	80-04	02.000	03.000		9,000,000	
	801017	80-03	80-04	02.000	03.000	12,578,554	421,446	12,578,554
	801023	80-04	80-07	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000	1,244,466	2,755,534	1,244,466
	801058	80-08	80-09	02.000	03.000	387,911	8,612,089	387,911
	801059	80-08	80-09	02.000	03.000		3,000,000	
	801064	80-08	80-08	02.000	03.000		2,000,000	
	801075	80-09	80-09	02.000	03.000	597,775	4,402,225	597,775
	801076	80-09	80-09	02.000	03.000	864,770	2,735,230	864,770
	801085	80-11	80-12	02.000	03.000	966,845	10,783,155	966,845
	801093	80-11	80-12	02.000	03.000		9,100,000	
	801094	80-12	80-12	02.000	03.000		400,000	
	811069	81-04	81-05	02.000	03.000	354,194	5,595,806	354,194
	811094	81-09	81-09	02.000	03.000		350,000	
	811095	81-09	81-09	02.000	03.000		5,650,000	
	811119	81-09	81-09	02.000	03.000		700,000	
	821040	82-03	00-00	02.000	03.000		3,500,000	
	821045	82-03	82-04	02.000	03.000		15,250,000	
	821053	82-05	82-08	02.000	03.000		1,250,000	
	821054	82-05	82-08	02.000	03.000		4,400,000	
	821057	82-05	82-06	02.000	03.000		1,610,000	

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	821071	82-07	82-08	02.000	03.000		3,650,000	
	821072	82-05	82-08	02.000	03.000		4,000,000	
	821073	82-06	82-08	02.000	03.000		2,000,000	
	821074	82-08	82-08	02.000	03.000		750,000	
	821075	82-08	82-09	02.000	03.000		1,500,000	
	821079	82-08	82-08	02.000	03.000		974,000	
	821080	82-08	82-08	02.000	03.000		2,869,000	
	821086	82-08	82-09	02.000	03.000		1,500,000	
SUB PROGRAM TOTAL						695,980,704	224,366,120	650,198,051
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,000,000		1,000,000
	726005	72-08	72-08	00.000	12.000	500,000		330,000
	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						1,850,000		1,680,000
PROGRAM TOTAL						697,830,704	224,366,120	651,878,051
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762017	76-07	00-00	00.000	06.523	23,100,000		3,554,000
	772011	77-09	00-00	00.000	08.967	23,100,000		12,320,000
	782021	78-09	00-00	00.000	09.195	40,000,000		26,670,000
	792023	79-08	00-00	00.000	11.153	32,000,000		25,601,000
	802005	80-04	00-00	00.000	11.716	30,000,000		26,000,000
	812013	81-05	00-00	00.000	00.000	21,619,570	8,380,429	21,619,570
	822024	82-07	00-00	00.000	00.000	7,521,268	32,478,732	7,521,268
SUB PROGRAM TOTAL						177,340,838	40,859,161	123,285,838
PROGRAM TOTAL						177,340,838	40,859,161	123,285,838
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762804	76-08	76-08	00.000	00.000	40,000		10,000
SUB PROGRAM TOTAL						40,000		10,000
PROGRAM TOTAL						40,000		10,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		6,561,652
	670041	00-00	67-09	01.000	02.500	18,761,980		15,735,854
	670509	00-00	67-11	01.000	02.500	931,867		781,566
	670510	00-00	67-11	02.000	02.500	1,631,877		1,368,671
	680009	00-00	68-02	02.000	02.500	34,243,351		29,824,854
	680034	00-00	68-08	02.000	02.500	60,370,907		53,378,909

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	680035	00-00	68-08	02.000	02.500	19,292,475		17,161,185
	680036	00-00	68-09	02.000	02.500	19,523,820		17,004,617
	690013	00-00	69-04	02.000	03.000	75,613,103		68,295,706
	690029	00-00	69-11	02.000	03.000	52,142,611		47,096,552
	700004	00-00	70-04	02.000	03.000	39,993,789		37,413,545
	700012	00-00	70-06	02.000	03.000	26,093,038		24,502,891
	700019	00-00	70-10	02.000	03.000	10,570,501		10,423,396
	700020	00-00	70-12	02.000	03.000	17,522,035		16,391,581
	710004	00-00	71-03	02.000	03.000	69,036,161		67,598,429
	710021	71-03	71-03	00.000	04.000	21,076,408		15,343,384
	710028	00-00	71-08	02.000	03.000	58,614,234		56,723,452
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		27,013,880
	760006	76-04	76-04	03.000	04.000	127,205,029		115,617,741
	770009	79-10	79-10	02.000	03.000	330,539,428		302,685,115
	800004	80-03	80-03	02.000	03.000	49,590,966		47,748,774
	800028	80-12	80-12	02.000	03.000	45,876,263		44,376,263
	820005	82-03	82-03	02.000	00.000	15,678,504	71,496	15,678,504
SUB PROGRAM TOTAL						1,255,816,738	71,496	1,144,021,324
PROGRAM TOTAL						1,255,816,738	71,496	1,144,021,324
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	00.001	89,719,533		62,950,585
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	723967	72-12	73-10	06.000	06.000	13,500,000		10,800,000
	734125	73-08	74-01	06.000	06.000	5,500,080		1,820,767
	744534	74-10	76-03	08.000	08.750	28,958,911		19,329,711
	744535	74-10	75-04	08.000	08.000	9,633,713		3,905,342
	744705B	74-04	74-12	07.000	07.000	12,811,640		4,484,074
	744706C	74-04	74-12	07.000	07.000	4,258,958		1,490,634
	744707D	74-04	74-12	07.000	07.000	1,703,583		298,122
	753003	75-01	76-11	08.500	08.500	35,000,000		35,000,000
	753162	75-01	76-01	08.000	08.000	53,583,802		26,738,792
	753429	75-04	76-05	08.000	08.000	17,237,352		10,773,345
	753429A	75-04	76-05	00.000	08.250	6,657,171		3,961,578
	753489	75-05	76-05	08.000	08.750	28,142,247		13,566,245
	753526	75-05	75-09	08.000	08.000	6,591,053		2,492,282
	753782	75-07	00-00	08.000	08.000	9,200,000		4,435,714
	753977	75-10	76-04	08.000	08.000	11,399,957		4,710,282
	754130	75-11	76-05	09.000	09.000	26,508,411		21,206,729
	754131	75-11	76-05	09.000	09.000	7,333,202		5,866,562
	763569	76-08	77-08	00.000	08.750	4,515,596		4,198,093
	773257	77-08	78-09	00.000	08.250	8,280,000		4,781,700

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	783383	78-12	79-04	00.000	08.000	3,136,048		1,856,048
	793151	79-03	79-11	00.000	08.375	5,446,500		5,106,094
	803043	80-02	80-09	00.000	08.500		97,500,000	
	823026	82-04	00-00	00.000	10.420		13,086,000	
	823056	82-09	00-00	00.000	11.000		31,073,250	
	823060	82-09	00-00	00.000	11.000		292,500,000	
	823061	82-09	00-00	00.000	11.000		11,250,000	
	823073	82-09	00-00	00.000	11.000		48,081,000	
SUB PROGRAM TOTAL						396,268,150	493,490,250	256,923,092
PROGRAM TOTAL						396,268,150	493,490,250	256,923,092
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	714201	71-03	71-03	00.000	04.000	37,389,354		27,739,357
SUB PROGRAM TOTAL						37,389,354		27,739,357
PROGRAM TOTAL						37,389,354		27,739,357
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	182,920,806		124,995,884
	714203	00-00	00-00	00.000	00.000	192,711,043-		134,248,709-
SUB PROGRAM TOTAL						9,790,237-		9,252,825-
PROGRAM TOTAL						9,790,237-		9,252,825-
COUNTRY TOTAL						2,554,895,547	758,787,027	2,194,604,837
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550009	55-03	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-05	57-06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580090	58-09	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-03	61-04	04.000	04.000	11,255,514		7,474,603
	610066	60-11	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	62-11	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUB PROGRAM TOTAL						32,442,388		22,221,897
LONG-TERM DOLLAR SALES								
	640287	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-11	05.500	05.500	18,444,866		5,102,353
	660288	66-08	66-10	05.500	05.500	8,287,264		2,865,151
	683015	68-06	69-02	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-01	06.000	06.000	1,850,000		1,040,625
	703041	70-04	70-07	00.000	06.000	14,956,945		2,030,358
	703072	70-05	70-10	06.000	06.000	26,831,425		13,001,501
	713010	71-01	71-09	06.000	06.000	14,962,311		14,962,311
	713128	71-06	72-02	06.000	06.000	19,575,000		13,702,500
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-06	06.000	06.000	2,140,546		211,974
	723433	72-06	72-08	06.000	06.000	30,000,000		8,571,428
	723450	72-07	73-02	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	08.500	783,829		783,829
	723682	72-09	72-11	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-04	06.000	06.000	7,753,682		3,015,322
	723788	72-10	73-01	06.000	06.000	100,000,000		28,571,428
	733594	73-06	73-06	06.000	06.000	100,000,000		40,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	734264	73-09	00-00	06.000	06.000	165,819		33,164
	734274	73-09	00-00	06.000	06.000	493,279		49,328
	744259	74-08	00-00	07.000	08.000	83,700		8,370
	744538	74-10	00-00	08.000	08.000	193,800		19,380
	753005	75-01	00-00	08.000	08.000	188,500		37,700

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	753112	75-01	00-00	08.000	08.000	137,500		16,500
	753185	75-02	00-00	08.000	08.000	83,950		8,395
	753459	75-04	00-00	08.000	08.000	223,450		44,690
	753470	75-04	00-00	08.000	08.000	332,000		66,400
	763318	76-05	77-06	08.000	09.000	4,810,625		4,810,625
	763670A	76-05	77-06	00.000	09.000	4,810,625		4,810,625
	763673B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	763674C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						708,295,595		305,718,318
PROGRAM TOTAL						708,295,595		305,718,318
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						920,287,202		402,957,038
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630197	63-08	63-08	00.000	00.750	11,896,914		394,691
SUB PROGRAM TOTAL						11,896,914		394,691
PROGRAM TOTAL						11,896,914		394,691
COUNTRY TOTAL						11,896,914		394,691
IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480010	48-10	48-10	02.500	02.500	86,300,000		9,366,223
	500005	50-06	50-06	02.500	02.500	41,900,000		4,546,000
SUB PROGRAM TOTAL						128,200,000		13,912,223
PROGRAM TOTAL						128,200,000		13,912,223
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	76-01	06.000	06.000	2,896,881		1,639,281
	753232	75-02	76-05	08.000	08.000	3,785,638		3,028,504
	793316	79-06	80-03	00.000	08.000	33,525,024	22,574,976	33,525,024
	803024	80-01	80-07	00.000	08.375	10,840,111	1,909,889	10,840,111
	803263	80-10	81-07	00.000	08.000	14,778,070	12,221,930	14,778,070
SUB PROGRAM TOTAL						65,825,724	36,706,795	63,810,990
PROGRAM TOTAL						65,825,724	36,706,795	63,810,990
COUNTRY TOTAL						194,025,724	36,706,795	77,723,213

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ISRAEL								
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550003	55-02	55-02	04.000	04.000	15,000,000		9,913,675
	550013	55-04	55-05	04.000	04.000	5,000,000		3,304,558
	560021	56-06	56-06	04.000	04.000	10,000,000		7,050,086
	570025	57-04	57-04	04.000	04.000	9,993,720		5,572,053
	630085	63-04	63-07	02.000	02.000	2,130,859		206,212
	630109	63-05	65-06	02.000	02.000	4,399,607		993,460
	630128	63-06	63-08	02.000	02.000	11,333,709		1,460,015
	630172	63-06	63-07	02.000	02.000	21,180,741		2,049,747
	640118	64-05	64-10	03.500	03.500	7,986,483		1,898,010
	640123	64-05	64-10	03.500	03.500	11,845,893		2,812,770
	650089	65-05	65-12	03.500	03.500	6,953,027		1,911,476
	650090	65-05	65-12	03.500	03.500	8,985,714		2,470,287
	650136	65-06	65-12	03.500	03.500	3,993,051		1,097,740
	660165	66-06	67-01	03.500	03.500	9,673,865		3,502,755
	670058	67-06	68-01	03.500	03.500	5,500,000		2,484,474
	761037	76-06	76-06	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,408,976,669		1,321,727,818
PROGRAM TOTAL						1,408,976,669		1,321,727,818
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711517	71-02	71-02	00.000	03.000	350,000,000		236,250,000
	731503	00-00	73-04	00.000	06.750	50,000,000		15,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		20,000,000
	741521	74-06	74-06	00.000	03.000	682,663,800		460,798,065
	752009	75-06	00-00	00.000	07.707	200,000,000		70,585,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	11.500	1,515,625,474	684,374,525	1,515,625,474
	792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	802027	80-12	00-00	00.000	12.237	250,000,000		250,000,000
	812003	81-02	00-00	00.000	13.747	450,000,000		450,000,000

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ISRAEL								
	812024	81-08	00-00	00.000	13.875		200,000,000	
	822004	82-02	00-00	00.000	13.875	435,262,105	414,737,894	435,262,105
SUB PROGRAM TOTAL						6,883,551,379	1,299,112,419	6,303,520,644
PROGRAM TOTAL						6,883,551,379	1,299,112,419	6,303,520,644
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-08	55-08	04.000	04.000	7,096,520		1,154,807
	560014	56-03	56-04	04.000	04.000	11,740,000		2,637,396
	560032	56-06	56-07	03.000	04.000	2,498,461		211,320
	560034	56-08	56-08	04.000	04.000	9,342,031		1,874,293
	570053	57-07	57-07	04.000	04.000	7,838,427		1,644,593
	580003	57-10	58-01	05.000	05.000	21,000,000		3,504,758
	580068	58-07	58-08	05.000	05.000	2,114,425		326,193
	580108	58-11	58-12	03.500	03.500	16,697,817		2,497,191
	590102	59-07	59-08	03.500	03.500	283,000		42,323
	630502	00-00	63-02	00.750	00.750	79,336		
	640252	64-09	64-09	03.500	03.500	74,627		24,876
	640253	64-09	64-09	03.500	03.500	74,627		24,876
	650044	65-02	65-04	04.125	04.125	121,029		
	660156	66-06	66-06	04.625	04.625	184,045		
SUB PROGRAM TOTAL						79,144,345		13,944,626
LONG-TERM DOLLAR SALES								
	660132	66-06	66-06	00.000	02.500	8,275,382		2,177,837
	670039	00-00	67-08	00.000	02.500	12,437,613		3,927,667
	680005	68-03	68-03	02.000	02.500	28,423,626		10,471,862
	680032	00-00	68-08	02.000	02.500	4,543,478		1,674,208
	690001	00-00	69-01	02.000	03.000	31,512,126		13,269,327
	700006	00-00	70-05	02.000	03.000	46,738,613		22,139,343
	710013	00-00	71-02	02.000	03.000	51,510,591		27,110,838
	720002	00-00	72-01	02.000	03.000	46,479,242		26,821,981
	720017	00-00	72-10	02.000	03.000	46,103,435		29,117,959
	740015	00-00	74-12	02.000	03.000	22,990,000		16,940,736
	760018	76-09	76-09	02.000	03.000	10,673,998		8,393,509
	770018	77-12	77-12	02.000	03.000	7,164,000		6,120,000
	790002	79-01	79-01	02.000	03.000	5,291,561		4,567,076
	800023	80-07	80-07	02.000	03.000	984,855		889,855
SUB PROGRAM TOTAL						323,128,520		173,622,198
PROGRAM TOTAL						402,272,865		187,566,824
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	818994	81-09	81-09	00.000	13.125	6,657,295		6,657,295

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ISRAEL								
	818995	81-09	81-09	00.000	13.125	3,746,773		3,746,773
	818996	81-09	81-09	00.000	13.125	7,105,930		7,105,930
SUB PROGRAM TOTAL						17,509,998		17,509,998
PROGRAM TOTAL						17,509,998		17,509,998
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148A	63-06	63-10	06.000	06.000	3,000,000		400,000
	670286	67-08	67-11	06.000	06.000	7,294,064		794,064
	683084	68-11	69-03	06.000	06.000	11,948,990		3,148,990
	713129	71-06	72-01	06.000	06.000	5,351,117		970,997
	723622	72-08	72-12	06.000	06.000	13,725,045		2,745,010
	723890	72-11	73-02	06.000	06.000	5,537,618		1,107,524
	743983	74-06	75-10	07.000	07.000	33,699,274		33,699,274
	753228	75-02	75-04	08.000	08.000	16,360,000		12,883,500
	753228A	75-02	75-04	08.000	08.000	3,228,000		726,300
	753373	75-03	00-00	08.000	08.000	94,500		2,732
	753658	75-06	76-02	08.000	08.000	8,828,045		4,414,023
	753658A	75-06	76-02	00.000	08.500	3,379,080		1,689,540
	753758	75-07	00-00	08.000	08.000	108,548		1,011
	753910	75-09	00-00	08.000	08.000	127,617		52
	753945	75-09	77-03	08.000	08.000	1,002,103		200,420
	754058	75-11	00-00	08.000	08.000	185,810		553
	754108	75-11	77-11	08.000	08.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	08.250	1,351,850		1,351,850
	754192	75-12	00-00	08.000	08.000	224,846		22,485
	754218	75-12	00-00	08.000	08.000	44,135		1,058
	763034	76-01	00-00	08.000	08.000	133,195		867
	763050	76-01	00-00	08.000	08.000	251,740		4,476
	763133	76-03	00-00	08.000	08.000	69,661		15,032
	763134	76-03	00-00	08.000	08.000	91,800		891
	763253	76-04	00-00	08.000	08.000	82,811		2,209
	763282	76-05	00-00	08.000	08.000	104,468		544
	763306	76-05	00-00	08.000	08.000	75,980		7,615
	763351	76-06	00-00	08.000	08.000	202,430		5,431
	763366	76-06	00-00	08.000	08.000	78,980		779
	763375	76-07	77-11	00.000	08.750	6,820,569		6,820,569
	763400	76-07	00-00	00.000	08.000	104,778		389
	763477	76-08	00-00	00.000	08.000	163,711		37,323
	763478	76-08	00-00	00.000	08.000	106,445		27,429
	763584	76-10	00-00	00.000	08.000	143,761		27,001
	763621	76-11	00-00	00.000	08.000	93,334		4,632
	773046	77-02	00-00	00.000	08.000	27,200		977
	773112	77-04	00-00	00.000	08.000	93,897		9,390
	773290	77-10	00-00	00.000	08.000	995,860		389,291

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	773295	77-10	00-00	00.000	08.000	39,258		6,862
	773299	77-10	00-00	00.000	08.000	241,156		73,738
	773354	77-11	00-00	00.000	07.750	105,761		24,007
	773394	77-12	00-00	00.000	07.750	148,750		14,875
	783008	78-01	00-00	00.000	07.750	169,572		21,648
	783016	78-01	00-00	00.000	07.750	97,500		19,500
	783026	78-02	00-00	00.000	07.750	220,286		34,688
	783037	78-02	00-00	00.000	07.750	253,974		53,428
	783038	78-02	00-00	00.000	07.750	382,000		41,500
	783063	78-03	00-00	00.000	07.750	82,153		5,631
	783066	78-03	00-00	00.000	07.750	77,435		9,679
	783067	78-03	00-00	00.000	07.750	196,080		43,043
	783071	78-03	00-00	00.000	07.750	407,660		81,532
	783073	78-03	00-00	00.000	07.750	370,308		74,062
	783078	78-03	00-00	00.000	07.750	127,355		25,471
	783079	78-03	00-00	00.000	07.750	122,000		24,400
	783080	78-03	00-00	00.000	07.750	45,199		11,300
	783108	78-03	00-00	00.000	07.750	90,529		18,106
	783111	78-04	00-00	00.000	07.750	139,681		38,151
	783113	78-04	00-00	00.000	07.750	183,060		41,663
	783127	78-04	00-00	00.000	07.750	208,939		64,612
	783162	78-06	00-00	00.000	07.750	515,867		103,173
	783163	78-06	00-00	00.000	07.750	146,742		35,327
	783167	78-06	00-00	00.000	07.750	262,052		103,889
	783177	78-06	00-00	00.000	07.750	148,714		54,892
	783217	78-07	00-00	00.000	07.750	215,317		64,595
	783223	78-07	00-00	00.000	07.750	49,590		6,199
	783224	78-07	00-00	00.000	07.750	125,582		40,455
	783242	78-08	00-00	00.000	07.750	96,173		19,229
	783249	78-08	00-00	00.000	07.750	417,744		107,215
	783250	78-08	00-00	00.000	07.750	58,479		17,543
	783258	78-08	00-00	00.000	07.750	111,298		33,389
	783263	78-09	00-00	00.000	07.750	81,256		10,157
	783264	78-09	00-00	00.000	07.750	43,668		5,458
	783265	78-09	00-00	00.000	07.750	96,926		29,078
	783266	78-09	00-00	00.000	07.750	210,938		105,469
	783277	78-09	00-00	00.000	07.750	58,499		19,889
	783285	78-09	00-00	00.000	07.750	114,325		63,079
	783293	78-09	00-00	00.000	07.750	55,000		6,875
	783324	78-10	00-00	00.000	07.750	236,170		70,851
	783332	78-10	00-00	00.000	07.750	81,000		24,300
	783366	78-11	00-00	00.000	07.750	423,707		149,362
	783375	78-12	00-00	00.000	07.750	477,504		191,002
	783386	78-12	00-00	00.000	07.750	116,854		35,056
	783390	78-12	00-00	00.000	07.750	99,900		29,970
	783392	78-12	00-00	00.000	07.750	40,334		5,762

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	783399	78-12	00-00	00.000	07.750	69,726		8,716
	783400	78-12	00-00	00.000	07.750	250,000		75,000
	783402	78-12	00-00	00.000	07.750	21,250		8,500
	783410	78-12	00-00	00.000	07.750	263,326		113,645
	793001	79-01	00-00	00.000	07.750	1,226,526		530,461
	793009	79-01	00-00	00.000	07.750	190,215		75,011
	793011	79-01	00-00	00.000	07.750	223,831		67,149
	793012	79-01	00-00	00.000	07.750	42,500		5,309
	793017	79-01	00-00	00.000	07.750	141,916		42,572
	793020	79-01	00-00	00.000	07.750	118,612		47,583
	793027	79-01	00-00	00.000	07.750	72,000		9,000
	793028	79-01	00-00	00.000	07.750	72,000		18,000
	793040	79-01	00-00	00.000	07.750	125,464		50,182
	793052	79-02	00-00	00.000	07.750	116,961		46,784
	793058	79-02	79-05	00.000	08.250	43,933,274		35,887,909
	793058A	79-02	79-05	00.000	09.625	3,586,726		805,050
	793064	79-02	00-00	00.000	07.750	84,506		25,352
	793069	79-02	00-00	00.000	07.750	164,830		53,498
	793072	79-02	00-00	00.000	07.750	631,439		272,451
	793073	79-02	00-00	00.000	07.750	469,731		140,919
	793074	79-02	00-00	00.000	07.750	52,000		13,000
	793081	79-02	00-00	00.000	07.750	126,598		42,114
	793082	79-02	00-00	00.000	07.750	96,017		42,674
	793091	79-03	00-00	00.000	07.750	89,000		35,600
	793126	79-03	00-00	00.000	07.750	96,000		38,400
	793137	79-03	00-00	00.000	07.750	75,040		19,672
	793146	79-03	00-00	00.000	07.750	42,620		5,327
	793156	79-04	00-00	00.000	07.750	67,618		16,904
	793160	79-04	00-00	00.000	07.750	68,018		17,004
	793165	79-04	00-00	00.000	07.750	118,734		47,494
	793168	79-04	00-00	00.000	07.750	319,396		127,759
	793182	79-04	00-00	00.000	07.750	43,590		10,897
	793190	79-04	00-00	00.000	07.750	99,868		47,777
	793200	79-04	00-00	00.000	07.750	40,460		10,115
	793201	79-04	00-00	00.000	07.750	243,958		97,583
	793209	79-04	00-00	00.000	07.750	85,633		40,967
	793212	79-04	00-00	00.000	07.750	84,150		21,038
	793213	79-04	00-00	00.000	07.750	33,250		5,542
	793214	79-04	00-00	00.000	07.750	73,500		18,375
	793215	79-04	00-00	00.000	07.750	99,875		39,950
	793216	79-04	00-00	00.000	06.000	445,836		178,334
	793218	79-04	00-00	00.000	07.750	58,497		14,624
	793228	79-05	00-00	00.000	07.750	50,443		12,611
	793250	79-05	00-00	00.000	07.750	187,862		75,145
	793252	79-05	00-00	00.000	07.750	57,989		21,746
	793261	79-05	00-00	00.000	07.750	84,850		33,940

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ISRAEL							
793264	79-05	00-00	00.000	07.750	233,031		93,212
793273	79-05	00-00	00.000	07.750	213,054		85,253
793280	79-06	00-00	00.000	07.750	34,443		5,741
793287	79-06	00-00	00.000	07.750	31,216		5,203
793290	79-06	00-00	00.000	07.750	39,301		6,550
793291	79-06	00-00	00.000	07.750	34,081		5,680
793306	79-06	00-00	00.000	07.750	28,070		4,678
793350	79-07	00-00	00.000	07.750	317,824		158,912
793353	79-07	00-00	00.000	07.750	151,505		75,752
793372	79-08	00-00	00.000	07.750	369,857		181,548
793373	79-08	00-00	00.000	07.750	99,405		49,703
793378	79-08	00-00	00.000	07.750	92,613		46,307
793379	79-08	00-00	00.000	07.750	75,841		18,960
793388	79-08	00-00	00.000	07.750	96,175		38,467
793390	79-08	00-00	00.000	07.750	114,478		49,758
793393	79-08	00-00	00.000	07.750	231,547		115,774
793394	79-08	00-00	00.000	07.750	115,803		57,902
793395	79-08	00-00	00.000	07.750	169,994		11,657
793397	79-08	00-00	00.000	07.750	31,875		5,312
793403	79-08	00-00	00.000	07.750	38,171		23,091
793404	79-08	00-00	00.000	07.750	133,537		22,256
793406	79-08	00-00	00.000	07.750	32,875		5,479
793408	79-08	00-00	00.000	07.750	360,936		156,533
793413	79-08	00-00	00.000	07.750	99,098		49,549
793416	79-08	00-00	00.000	07.750	53,106		9,422
793421	79-08	00-00	00.000	07.750	226,884		103,162
793424	79-08	00-00	00.000	07.750	28,900		4,817
793425	79-08	00-00	00.000	07.750	46,750		17,531
793433	79-09	00-00	00.000	07.750	138,576		51,966
793441	79-09	00-00	00.000	07.750	28,900		4,817
793442	79-09	00-00	00.000	07.750	20,671		3,445
793443	79-09	00-00	00.000	07.750	145,660		87,396
793449	79-09	00-00	00.000	07.750	77,856		19,464
793453	79-09	00-00	00.000	07.750	807,256		79,944
793454	79-09	00-00	00.000	07.750	505,681		202,272
793462	79-09	00-00	00.000	07.750	91,400		45,700
793466	79-09	80-07	00.000	08.000	4,250,000		2,975,000
793493	79-10	00-00	00.000	07.750	33,356		5,559
793494	79-10	00-00	00.000	07.750	152,066		78,587
793495	79-10	80-01	00.000	08.000	5,740,114		4,018,080
793495A	79-10	80-01	00.000	10.750	400,551		311,539
793495B	79-10	80-01	00.000	12.000	231,822	2,513	180,306
793501	79-10	00-00	00.000	07.750	57,250		10,313
793502	79-10	00-00	00.000	07.750	37,100		6,183
793503	79-10	00-00	00.000	07.750	90,000		36,000
793507	79-10	00-00	00.000	07.750	125,043		62,522

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ISRAEL							
793514	79-10	00-00	00.000	07.750	41,723		11,921
793515	79-10	00-00	00.000	07.750	194,486		124,486
793517	79-10	00-00	00.000	07.750	35,000		11,667
793518	79-10	00-00	00.000	07.750	125,106		62,553
793522	79-10	00-00	00.000	07.750	150,000		50,000
793524	79-10	00-00	00.000	07.750	190,000		114,000
793525	79-10	00-00	00.000	07.750	292,171		146,085
793531	79-11	00-00	00.000	07.750	43,395		7,232
793533	79-11	00-00	00.000	07.750	33,323		5,554
793538	79-11	80-02	00.000	08.000	8,000,000		5,700,481
793542	79-11	00-00	00.000	07.750	241,125		74,563
793554	79-11	00-00	00.000	07.750	25,740		4,290
793556	79-11	00-00	00.000	07.750	66,500		33,250
793557	79-11	00-00	00.000	07.750	365,500		182,750
793564	79-12	00-00	00.000	07.750	302,235		203,141
793565	79-12	00-00	00.000	07.750	61,000		38,125
793574	79-12	80-07	00.000	08.000	4,470,341		4,021,637
793574A	79-12	80-07	00.000	12.000	437,978		394,180
803012	80-01	00-00	00.000	07.750	269,259		190,382
803037	80-02	80-12	00.000	08.125	4,296,965	378,035	3,629,108
803038	80-02	80-12	00.000	08.125	782,958	42,042	665,101
803069	80-03	00-00	00.000	07.750	49,260		24,630
803118	80-05	80-11	00.000	08.750	11,975,828	158,024,172	11,975,828
803119	80-05	80-11	00.000	08.750	13,864	29,986,136	13,864
803152	80-06	00-00	00.000	07.750	83,546		52,216
803184	80-08	00-00	00.000	07.750	46,120		23,060
803193	80-09	80-11	00.000	08.750	4,417,711	4,582,289	4,417,711
803196	80-09	00-00	00.000	07.750	58,400		29,200
803204	80-09	81-08	00.000	08.750	65,230	57,309,770	65,230
803266	80-10	00-00	00.000	07.750	95,930		67,151
803271	80-11	00-00	00.000	07.750	60,302		42,665
803288	80-11	00-00	00.000	07.750	128,880		90,216
803307	80-12	00-00	00.000	07.750	93,830		65,681
803308	80-12	00-00	00.000	07.750	80,348		40,248
803318	80-12	81-01	00.000	08.750	4,950,407	7,499,594	4,950,407
803319	80-12	00-00	00.000	07.750	327,189		211,083
803342	80-09	81-08	00.000	08.750		10,125,000	
813010	81-01	00-00	00.000	08.750	174,250		139,400
813011	81-01	81-03	00.000	08.750	6,354,000		6,310,794
813012	81-01	81-05	00.000	08.750	6,315,185	59,815	5,683,667
813033	81-01	00-00	00.000	08.750	626,875		567,147
813045	81-02	00-00	00.000	08.750	21,382		14,254
813085	81-04	00-00	00.000	08.750	21,552	1,823	10,776
813086	81-04	00-00	00.000	08.750	43,256		27,035
813087	81-04	00-00	00.000	08.750	339,370		271,496
813089	81-04	00-00	00.000	08.750	267,750		214,200

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ISRAEL	TRFASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	813092	81-04	81-05	00.000	09.250	34,719,903	137,911,347	34,719,903
	813101	81-04	00-00	00.000	08.750	37,028		24,685
	813111	81-05	00-00	00.000	08.750	43,079		32,309
	813116	81-05	00-00	00.000	08.750	122,810		98,248
	813120	81-05	00-00	00.000	08.750	51,765		38,824
	813121	81-05	00-00	00.000	08.750	110,149		99,134
	813122	81-05	00-00	00.000	08.750	96,845		77,476
	813131	81-06	00-00	00.000	08.750	154,064		123,251
	813136	81-06	00-00	00.000	08.750	243,568	2,933	194,854
	813137	81-06	00-00	00.000	08.750	21,369		14,246
	813143	81-06	00-00	00.000	08.750	75,468	1,032	56,601
	813153	81-06	00-00	00.000	08.750	343,406		274,725
	813154	81-06	00-00	00.000	08.750	364,315	20,418	342,916
	813155	81-06	00-00	00.000	08.750	171,913		137,530
	813156	81-06	00-00	00.000	08.750	93,030		74,424
	813157	81-06	00-00	00.000	08.750	149,837		119,870
	813159	81-06	00-00	00.000	08.750	177,394		146,476
	813160	81-06	00-00	00.000	08.750	35,561		23,707
	813171	81-07	00-00	00.000	08.750	195,504	16,996	176,733
	813172	81-07	00-00	00.000	08.750	102,590	3,660	82,072
	813176	81-07	00-00	00.000	08.750	79,990	6,128	77,793
	813180	81-07	00-00	00.000	09.250		11,403,000	
	813181	81-07	00-00	00.000	08.750	65,121		48,841
	813182	81-07	00-00	00.000	08.750	187,942		150,354
	813183	81-07	00-00	00.000	08.750	162,298	4,684	129,839
	813184	81-07	00-00	00.000	08.750	162,099		129,679
	813188	81-07	00-00	00.000	08.750	162,080	5,370	129,664
	813214	81-08	00-00	00.000	08.750	35,194		23,463
	813215	81-08	00-00	00.000	08.750	48,424		42,370
	813221	81-08	00-00	00.000	08.750	93,140		74,512
	813223	81-08	00-00	00.000	08.750	1,033,037	19,546	839,439
	813226	81-08	00-00	00.000	08.750	29,009	741	19,340
	813233	81-08	00-00	00.000	08.750	102,018		92,541
	813235	81-09	00-00	00.000	08.750	91,420	1,792	73,136
	813237	81-09	00-00	00.000	08.750	417,790	17,835	358,272
	813241	81-09	00-00	00.000	08.750	62,915	835	49,101
	813242	81-09	00-00	00.000	08.750	61,538	3,872	41,025
	813252	81-09	00-00	00.000	08.750	29,370		24,475
	813253	81-09	00-00	00.000	08.750	41,438		27,625
	823046	82-08	00-00	00.000	12.400		6,468,750	
	SUB PROGRAM TOTAL					307,559,581	423,900,128	218,794,267
	PROGRAM TOTAL					307,559,581	423,900,128	218,794,267
	COUNTRY TOTAL					9,019,870,492	1,723,012,547	8,049,119,551

ITALY

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ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-12	06.000	06.000	52,281,873		10,456,375
	703100A	70-06	70-12	09.250	09.250	2,718,127		543,626
	713054C	71-03	72-05	07.000	07.000	25,543,892		21,902,530
	713054H	71-03	77-05	00.000	09.500	3,927,581		3,512,195
	713133	71-06	73-01	06.000	06.000	26,970,150		7,380,765
	713237	71-10	72-04	06.000	06.000	6,387,936		4,471,555
	723420	72-06	72-11	06.000	06.000	2,032,164		203,216
	723853	72-11	73-07	06.000	06.000	2,134,030		640,209
	723949	72-12	73-11	06.000	06.000	40,000,000		19,420,566
	743326	74-02	74-08	06.000	06.000	6,210,254		2,059,772
	763296	76-05	76-09	09.000	09.000	21,712,595		9,631,845
	783380	78-12	00-00	00.000	07.750	56,339		16,097
	793055	79-02	00-00	00.000	07.750	887,325		354,928
	793114	79-03	00-00	00.000	07.750	96,337		67,436
	793191	79-04	00-00	00.000	07.750	94,987		37,992
	793335	79-07	00-00	00.000	07.750	212,598		118,110
	793367	79-07	00-00	00.000	07.750	21,520		3,585
	793571	79-12	00-00	00.000	07.750	1,086,022		651,612
	803014	80-01	80-03	00.000	08.750	52,416,944		46,603,079
	803014A	80-01	80-03	00.000	08.750	307,655,056		294,703,857
	803030	80-02	00-00	00.000	07.750	1,274,234		764,530
	803050	80-02	80-07	00.000	08.000	8,469,890		6,893,530
	803050A	80-02	80-07	00.000	12.000		2,277,661	
	803131	80-06	00-00	00.000	07.750	108,863		84,505
	803172	80-07	80-12	00.000	08.000	5,969,340		5,577,600
	803209	80-09	00-00	00.000	07.750	355,725	39,525	355,725
	803335	80-12	00-00	00.000	07.750	420,300	47,200	420,300
	813008	81-01	00-00	00.000	07.750	493,000		354,960
	813027	81-01	00-00	00.000	07.750	355,025		355,025
	813047	81-02	00-00	00.000	08.750	222,424		197,710
SUB PROGRAM TOTAL						570,114,531	2,364,386	437,783,235
PROGRAM TOTAL						570,114,531	2,364,386	437,783,235
COUNTRY TOTAL						570,114,531	2,364,386	437,783,235
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,338,287
	640153	64-06	65-02	00.750	02.000	4,997,774		4,436,943
	670107	67-05	67-08	03.500	03.500	235,409		86,415
SUB PROGRAM TOTAL						6,926,683		5,861,645
PROGRAM TOTAL						6,926,683		5,861,645

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IVORY COAST								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640144	64-05	64-06	00.750	07.500	1,093,164		669,081
SUB PROGRAM TOTAL						1,093,164		669,081
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		648,686
SUB PROGRAM TOTAL						5,774,999		648,686
PROGRAM TOTAL						6,868,163		1,317,767
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670288	67-12	68-04	06.000	06.000	20,697,023		8,968,723
	703039	70-04	72-12	06.000	06.000	13,010,425		6,649,253
	723248	72-04	72-05	06.000	06.000	15,800,000		13,166,667
	723248A	72-04	72-05	08.000	08.000	2,024,862		1,687,385
	743522	74-03	76-07	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	08.750	2,755,398	2,663,644	2,755,398
	773042	77-02	77-09	00.000	08.125	1,928,820		482,205
	793374	79-08	79-08	00.000	08.000	43,121,473	5,400,529	38,701,473
	813257	81-09	00-00	00.000	10.000		95,340,000	
	823043	82-07	00-00	00.000	12.000		45,262,500	
	823067	82-09	00-00	00.000	12.000		33,891,845	
	823068A	82-09	00-00	00.000	12.000		5,890,593	
	823069B	82-09	00-00	00.000	12.000		13,260,813	
	823070C	82-09	00-00	00.000	12.000		2,791,750	
SUB PROGRAM TOTAL						114,018,529	204,501,674	87,091,632
PROGRAM TOTAL						114,018,529	204,501,674	87,091,632
COUNTRY TOTAL						127,813,375	204,501,674	94,271,044
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,476,375
	630064	63-03	63-05	02.000	02.000	2,800,000		1,231,482
	630240	62-06	62-06	00.750	00.750	1,500,000		1,035,000
	640196	64-06	64-11	03.500	03.500	1,300,000		570,732
	650144	65-06	65-09	01.000	03.500	2,459,918		953,933
	711033	71-06	71-08	02.000	03.000	9,988,850		8,578,233
	711034	71-06	71-10	02.000	03.000	10,000,000		8,434,679
	731037	73-06	73-12	02.000	03.000	4,308,633		3,893,709
	741036	74-06	75-11	02.000	03.000	10,409,403	790,597	10,162,493
	771045	77-09	78-02	02.000	03.000	6,496,078	6,503,923	6,496,078
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231

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JAMAICA	TREASURY NUMBER	DATE AUTHORIZED YF-MQ	DATE SIGNED YR-MQ	GRACE PATE	AMORTIZATION PATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	791030	79-06	79-06	02.000	03.000	935,286	1,804,714	935,286
	801091	80-12	80-12	02.000	03.000	522,503	4,177,497	522,503
	811006	81-01	81-01	02.000	03.000	40,000,000		40,000,000
	811086	81-08	81-09	02.000	03.000	163,795	2,836,205	163,795
	811091	81-08	81-09	02.000	03.000	183,460	2,816,540	183,460
	811128	81-12	81-12	02.000	03.000	38,000,000		38,000,000
	821039	82-03	82-03	02.000	03.000		9,100,000	
	821059	82-04	82-06	02.000	03.000		4,400,000	
	821060	82-04	82-06	02.000	03.000		4,500,000	
	821111	82-09	82-09	02.000	03.000		3,503,000	
	821112	82-09	00-00	00.000	00.000		697,000	
	821113	82-09	82-09	02.000	03.000	50,000,000		50,000,000
	821127	82-09	00-00	00.000	00.000		746,000	
	SUB PROGRAM TOTAL					190,763,157	41,875,476	182,132,989
	OPIC-INVESTMENT SUPPORT.							
	811506	81-07	00-00	00.000	00.000	1,000,000		1,000,000
	821502	82-02	00-00	00.000	00.000	397,875	92,125	397,875
	821509	82-04	82-06	00.000	14.500	750,000		750,000
	821519	00-00	00-00	00.000	00.000		300,000	
	831501	00-00	00-00	00.000	00.000		125,000	
	SUB PROGRAM TOTAL					2,147,875	517,125	2,147,875
	PROGRAM TOTAL					192,911,032	42,392,601	184,280,864
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	812005	81-02	00-00	00.000	00.000	1,275,210	311,789	1,275,210
	822005	82-02	00-00	00.000	00.000	678,721	321,278	678,721
	SUB PROGRAM TOTAL					1,953,931	633,067	1,953,931
	PPROGRAM TOTAL					1,953,931	633,067	1,953,931
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	LONG-TERM DOLLAR SALES							
	730016	00-00	73-10	00.000	03.000	490,263		272,368
	750005	00-00	75-04	00.000	03.000	1,216,384		810,922
	760017	76-09	76-09	00.000	03.000	2,359,752		1,738,804
	770013	77-08	77-08	00.000	03.000	11,455,211		9,164,169
	780015	78-08	78-08	00.000	03.000	19,162,820		18,220,620
	800002	80-02	80-02	00.000	03.000	9,898,910		9,528,588
	810006	81-02	81-02	02.000	03.000	15,022,431		14,779,467
	820012	82-04	82-04	03.000	04.000	16,936,475	563,525	16,936,475
	SUB PPROGRAM TOTAL					76,542,246	563,525	71,451,413
	PROGRAM TOTAL					76,542,246	563,525	71,451,413

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JAMAICA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693012	69-04	70-03	06.000	06.000	14,769,403		2,396,238
	693068	69-10	73-01	06.000	06.000	4,045,000		3,033,750
	693068A	69-10	73-01	08.500	08.500	281,400		211,050
	723147	72-03	72-09	06.000	06.000	11,800,270		9,648,451
	733666	73-06	73-12	06.000	06.000	5,745,919		5,124,319
	733666A	73-06	73-12	00.000	09.000	1,431,097		1,276,279
	734505R	73-10	82-04	00.000	15.250	4,095,789		3,967,512
	744448	74-09	75-07	08.000	08.000	5,565,535		5,519,155
	753128	75-01	77-03	08.000	08.000	3,725,320		1,874,695
	753392	75-01	75-10	08.000	08.000	5,286,039		5,286,039
	813218	81-08	00-00	00.000	10.750		6,375,000	
SUB PROGRAM TOTAL						56,745,772	6,375,000	38,337,488
PROGRAM TOTAL						56,745,772	6,375,000	38,337,488
COUNTRY TOTAL						328,152,981	49,964,193	296,023,696
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630025	63-02	63-02	00.000	00.750	7,758,411		1,002,111
	650226	65-12	65-12	00.000	03.500	937,304		146,752
	680019	00-00	68-05	00.000	05.000	229,004		50,889
SUB PROGRAM TOTAL						8,924,719		1,199,752
PROGRAM TOTAL						8,924,719		1,199,752
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620230	62-12	63-02	05.750	05.750	31,488,624		1,027,312
	640140	64-06	64-08	05.500	05.500	18,243,158		634,470
	650011	65-02	65-04	05.500	05.500	23,151,035		898,656
	650189	65-09	65-10	05.500	05.500	8,552,522		272,379
	660190	66-06	66-11	05.500	05.500	32,967,753		6,832,071
	670249	67-06	67-06	06.000	06.000	38,580,945		10,538,163
	670253	67-02	67-03	06.000	06.000	32,223,495		8,135,239
	683095	68-11	69-03	06.000	06.000	56,661,488		23,413,800
	693063	69-02	69-04	06.000	06.000	25,436,716		8,868,105
	703021	70-03	70-07	06.000	06.000	29,922,993		25,738,448
	703088	70-06	71-04	00.000	06.000	27,396,514		23,743,629
	703168	70-11	71-02	00.000	06.000	1,023,734		546,000
	713049	71-03	72-07	06.000	06.000	30,314,436		30,314,436
	713049B	71-03	75-07	08.000	08.000	2,610,000		261,000
	713049C	71-03	75-07	08.000	08.000	1,575,073		1,575,073
	713050	71-03	75-07	06.000	06.000	20,208,848		20,208,848

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JAPAN								
	713050B	71-03	76-10	08.000	08.000	969,505		969,505
	713050C	71-03	71-03	08.000	08.000	2,400,000		480,000
	713051	71-03	71-12	06.000	06.000	10,120,689		2,618,802
	713214	71-10	71-11	06.000	06.000	46,352,502		2,962,259
	723278	72-05	72-10	06.000	06.000	17,779,022		884,051
	723434	72-06	73-02	06.000	06.000	48,975,585		46,526,801
	723434A	72-06	76-07	08.750	08.750	2,903,095		2,903,095
	723434B	72-06	76-07	00.000	08.750	11,622,542		11,622,542
	723435	72-06	73-02	06.000	06.410	59,083,041		59,083,041
	723435A	72-06	76-04	08.000	08.110	7,497,969		7,497,969
	723603	72-08	72-11	06.000	06.000	8,109,956		541,206
	744053	74-07	75-02	07.000	07.000	6,965,513		3,482,763
	744099	74-07	74-11	08.000	08.000	5,802,536		2,975,234
	744239	74-08	76-02	07.000	07.000	23,358,500		18,686,800
	744240	74-08	76-02	07.000	07.000	43,904,000		35,123,200
	744430	74-09	75-04	07.000	07.000	2,076,112		889,762
	763218	76-04	76-07	08.750	08.750	7,066,262		2,616,347
	763660	76-12	77-10	00.000	09.000	12,301,702		12,301,702
	773002	77-01	77-07	00.000	08.250	6,121,650		5,101,375
	773143	77-05	77-11	00.000	08.250	11,405,987		11,405,987
	773144	77-05	77-11	00.000	08.375	2,183,748		2,183,748
	783143	78-05	78-10	00.000	08.000	23,519,091		23,519,091
	803032	80-02	80-04	00.000	08.250	76,800,000		60,631,580
	803106	80-05	80-07	00.000	09.250	31,299,043		31,299,043
	803310A	80-05	80-07	00.000	09.250	18,939,455		18,939,455
	803325	80-12	81-01	00.000	09.250	91,057,404		81,951,664
	813099	81-04	81-10	00.000	09.250	15,481,800	78,163,200	15,481,800
SUB PROGRAM TOTAL						974,454,043	78,163,200	625,686,451
PROGRAM TOTAL						974,454,043	78,163,200	625,686,451
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	04.171	10,247,000		5,068,738
SUB PROGRAM TOTAL						10,247,000		5,068,738
PROGRAM TOTAL						10,247,000		5,068,738
COUNTRY TOTAL						993,625,762	78,163,200	631,954,941
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	650146	65-06	65-09	01.000	02.500	1,254,275		1,038,684
	660120	66-05	66-07	01.000	02.500	6,238,177		5,510,243
	660170	66-06	66-06	01.000	02.500	1,149,272		986,284
	660237	66-11	67-01	01.000	02.500	1,082,519		942,683

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JORDAN								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660104	66-05	66-05	04.625	04.625	604,231		409,255
	660238	66-10	66-10	04.625	04.625	652,155		452,330
	660736	66-10	66-10	04.625	04.625	2,449,566		1,849,666
SUB PROGRAM TOTAL						3,705,952		2,711,251
LONG-TERM DOLLAR SALES								
	660207	00-00	66-08	00.000	02.500	1,695,887		446,286
	680021	00-00	68-04	02.000	02.500	1,756,890		554,807
	690015	00-00	69-04	02.000	03.000	1,294,954		468,101
	700021	00-00	70-08	02.000	03.000	1,161,942		539,992
	720005	00-00	72-02	02.000	03.000	1,703,865		879,880
	730009	00-00	73-05	02.000	03.000	12,650,782		7,799,882
	740014	00-00	74-11	03.000	02.000	6,456,862		4,253,513
	750013	75-10	75-10	02.000	03.000	11,679,262		8,878,557
	760024	76-11	76-11	02.000	03.000	9,538,497		7,744,615
	780002	78-01	78-01	02.000	03.000	6,040,680		4,906,622
	790003	79-01	79-01	02.000	03.000	5,188,217		4,477,263
SUB PROGRAM TOTAL						59,167,838		40,949,518
PROGRAM TOTAL						62,873,790		43,660,769
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-08	05.750	05.750	1,780,088		196,124
	733543	73-05	74-03	06.000	06.000	4,320,000		1,728,000
	743434	74-03	74-10	07.000	07.000	3,880,000		1,940,000
	793428	79-08	79-10	00.000	08.500	25,277,263		20,221,810
	793428A	79-08	79-10	00.000	08.500	38,472,737		34,625,463
	803054	80-03	80-04	00.000	08.625	62,922,361	827,639	53,985,507
	803055A	80-03	80-04	00.000	08.625	175,307,613	37,277,387	175,307,613
SUB PROGRAM TOTAL						311,960,062	38,105,026	288,004,517
PROGRAM TOTAL						311,960,062	38,105,026	288,004,517
COUNTRY TOTAL						939,370,910	180,831,639	747,419,495
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	30,477,257		3,283,269
	730013	00-00	73-07	02.000	03.000	168,778,624		116,717,709
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,804,649		209,549,746
PROGRAM TOTAL						288,804,649		209,549,746
COUNTRY TOTAL						288,804,649		209,549,746

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KENYA								
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	630110	63-05	64-12	00.750	00.750	2,200,000		1,739,051
	650123	65-06	65-08	01.000	02.500	472,473		393,296
	660126	66-05	66-06	01.000	02.500	135,200		116,026
	670742	67-05	67-09	01.000	02.500	3,452,114		3,049,286
	701007	70-06	70-08	02.000	03.000	3,222,107		3,122,652
	731011	73-02	73-03	02.000	03.000	9,999,999		9,999,999
	741007	74-05	74-09	02.000	03.000	7,633,843	36,467	7,633,843
	751045	75-06	75-11	02.000	03.000	12,987,613		12,987,613
	771004	77-03	77-07	02.000	03.000	5,928,831	1,771,169	5,928,831
	771013	77-03	77-07	02.000	03.000	2,547,025		2,547,025
	771039	77-09	77-09	02.000	03.000	3,901,147	9,098,853	3,901,147
	781054	78-08	78-08	02.000	03.000	13,037,346	7,162,654	13,037,346
	791052	79-08	79-08	02.000	03.000	1,478,744	1,921,256	1,478,744
	811005	81-05	81-06	02.000	03.000	121,915	7,678,085	121,915
	821063	82-03	82-06	02.000	03.000		4,630,000	
SUB PROGRAM TOTAL						67,118,357	32,298,484	66,056,774
OPIC-INVESTMENT SUPPORT								
	811514	81-09	00-00	00.000	00.000		260,000	
SUB PROGRAM TOTAL							260,000	
PROGRAM TOTAL						67,118,357	32,558,484	66,056,774
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	16.044	5,000,000		450,000
	762020	76-06	00-00	00.000	07.197	15,000,000		7,059,300
	762028	76-09	00-00	00.000	07.288	15,000,000		7,941,600
	772025	77-09	00-00	00.000	07.658	15,000,000		9,702,000
	772031	77-12	00-00	00.000	08.554	15,000,000		9,702,000
	782013	78-09	00-00	00.000	10.137	12,000,000		9,178,000
	792020	79-09	79-09	00.000	11.826	10,000,000		8,236,000
	802002	80-03	00-00	00.000	12.669	20,000,000		20,000,000
	812009	81-05	00-00	00.000	00.000	5,129,565	870,434	5,129,565
	822025	82-08	00-00	00.000	00.000		22,000,000	
SUB PROGRAM TOTAL						112,129,565	22,870,434	77,398,465
PROGRAM TOTAL						112,129,565	22,870,434	77,398,465
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640298	64-12	00-00	01.000	02.500	12,971,543		1,939,100
	800005	80-03	80-03	02.000	03.000	15,862,696		15,862,696

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KENYA								
	800032	80-12	80-12	02.000	03.000	15,037,618		15,037,618
	820018	82-06	82-06	02.000	03.000	13,903,188	346,812	13,903,188
SUB PROGRAM TOTAL						57,775,045	346,812	46,742,602
PROGRAM TOTAL						57,775,045	346,812	46,742,602
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733093	73-01	76-09	06.000	09.000	810,000		810,000
	763624	76-11	77-08	00.000	06.500	1,535,238	64,762	1,535,238
	783015	78-01	78-07	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL						8,405,738	64,762	8,405,738
PROGRAM TOTAL						8,405,738	64,762	8,405,738
COUNTRY TOTAL						245,428,705	55,840,492	198,603,579
KOREA, REP.OF (SEOUL)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590074	59-06	60-04	00.750	00.750	4,997,871		3,498,054
	590079	59-06	59-12	01.000	02.500	4,888,854		3,766,822
	610248	61-12	62-04	00.750	00.750	19,022,336		12,641,203
	620098	62-07	62-07	00.750	00.750	3,986,847		2,724,346
	620169	62-08	62-10	00.750	00.750	6,388,391		4,471,843
	630115	63-05	63-12	00.750	00.750	9,061,124		6,795,813
	630146	63-06	64-03	00.750	00.750	12,786,113		9,589,584
	640046	64-03	65-03	00.750	02.000	10,711,923		8,253,448
	640101	64-05	64-11	00.750	02.000	1,759,030		1,355,268
	640142	64-06	64-12	00.750	02.000	7,382,437		5,564,671
	640186	64-06	64-12	00.750	02.000	7,791,813		6,258,985
	650107	65-06	65-06	01.000	02.500	24,600,000		18,954,098
	650108	65-06	65-06	01.000	02.500	24,200,000		18,645,902
	650182	65-09	65-09	01.000	02.500	1,975,637		1,554,600
	650220	65-12	65-12	01.000	02.500	9,930,219		7,652,184
	650231	65-12	66-02	01.000	02.500	20,668,083		16,941,052
	650232	65-12	66-04	01.000	02.500	2,977,295		2,391,598
	650233	65-12	66-06	01.000	02.500	2,853,095		2,478,918
	660088	66-04	66-05	01.000	02.500	1,650,000		1,426,465
	660107	66-05	66-06	01.000	02.500	5,810,000		5,059,485
	660135	66-06	66-06	01.000	02.500	18,509,995		16,118,940
	660138	66-06	66-06	01.000	02.500	3,793,886		3,255,842
	660140	66-06	66-07	01.000	02.500	3,213,549		2,917,260
	660145	66-06	66-08	01.000	02.500	6,921,468		5,934,875
	660257	66-07	66-07	01.000	02.500	11,973,656		10,261,352
	660258	66-08	66-11	01.000	02.500	11,374,203		10,185,388
	670137	67-05	67-06	01.000	02.500	15,702,582		13,870,210

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KOREA, REP.OF (SEOUL)							
670138	67-05	67-06	01.000	02.500	10,492,958		9,525,734
670139	67-05	67-06	01.000	02.500	1,716,553		1,558,324
670747	67-12	68-02	02.000	02.500	9,929,184		8,892,492
670748	67-12	68-01	02.000	02.500	2,891,645		2,659,882
681027	68-05	68-06	02.000	02.500	11,000,195		10,378,313
681028	68-06	68-11	02.000	02.500	1,855,673		1,728,990
691006	69-04	69-06	02.000	03.000	9,626,177		9,018,351
691029	69-06	69-09	02.000	03.000	4,953,966		4,695,252
691030	69-06	69-10	02.000	03.000	4,998,959		4,737,895
701014	70-04	70-06	02.000	03.000	8,672,587		8,312,974
711000	71-05	71-06	02.000	03.000	14,000,000		13,714,062
711010	71-01	71-03	02.000	03.000	31,837,873		30,855,149
711026	71-06	71-08	02.000	03.000	5,916,087		5,856,121
711053	71-11	72-01	02.000	03.000	1,845,686		1,845,686
721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
721003	72-04	72-09	02.000	03.000	2,384,413		2,384,413
721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
731025	73-02	73-02	02.000	03.000	24,149,856		24,149,856
731058	73-12	74-01	02.000	03.000	4,952,500	15,960	4,952,500
741020	74-05	74-09	02.000	03.000	25,700,000		25,700,000
741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
751009	75-05	75-09	02.000	03.000	4,955,269		4,955,269
751020	75-06	75-09	02.000	03.000	4,991,156		4,991,156
751050	75-09	75-09	02.000	03.000	4,996,637		4,996,637
SUB PROGRAM TOTAL					471,142,258	15,960	412,827,239
OPIC-INVESTMENT SUPPORT.							
716004	71-10	71-10	00.000	08.464	125,000		125,000
SUB PROGRAM TOTAL					125,000		125,000
PROGRAM TOTAL					471,267,258	15,960	412,952,239
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721524A	72-08	72-08	00.000	06.000	9,000,000		555,555
731508	00-00	73-06	00.000	06.375	8,000,000		444,445
741503	00-00	74-03	00.000	07.000	5,500,000		1,848,333
752006	00-00	75-06	00.000	07.777	59,000,000		7,375,000
762003	76-03	00-00	00.000	07.569	37,000,000		7,927,000
762006	76-06	00-00	00.000	06.819	40,000,000		8,573,000
762008	76-06	00-00	00.000	07.358	49,000,000		14,000,000
762029	76-09	00-00	00.000	06.963	11,500,000		3,286,000
762030	76-09	00-00	00.000	07.255	122,575,000		35,025,000
772006	77-09	00-00	00.000	08.187	152,425,000		58,625,000
782005	78-06	00-00	00.000	09.034	275,000,000		176,785,000
792001	79-01	00-00	00.000	09.349	35,000,000		25,000,000

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KOREA, REP.OF (SEOUL)							
792003	79-03	00-00	00.000	10.406	190,000,000		149,287,000
802004	80-04	00-00	00.000	11.143	114,600,000		106,418,000
802025	80-09	00-00	00.000	12.861	14,400,000		13,390,000
802026	80-12	00-00	00.000	13.789	54,500,000		54,500,000
812025	00-00	00-00	00.000	14.504	107,000,000		107,000,000
822003	82-03	00-00	00.000	00.000	89,776,387	76,223,612	89,776,387
SUB PROGRAM TOTAL					1,374,276,387	76,223,612	859,815,720
PROGRAM TOTAL					1,374,276,387	76,223,612	859,815,720
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670749	67-11	67-12	10.000	10.000	80,972		10,796
SUB PROGRAM TOTAL					80,972		10,796
LONG-TERM DOLLAR SALES							
680023	00-00	68-10	02.000	02.500	40,548,675		35,316,588
690005	00-00	69-02	02.000	03.000	34,470,968		24,800,519
690012	00-00	69-04	02.000	03.000	18,578,040		16,180,874
700007	00-00	70-03	02.000	03.000	48,543,903		42,401,210
710002	00-00	71-01	02.000	03.000	58,382,563		55,555,351
710009	00-00	71-04	02.000	03.000	32,259,913		22,426,130
720003	00-00	72-02	02.000	03.000	222,831,316		182,081,478
720006	00-00	72-05	00.000	06.000	7,488,505		2,844,048
730003	00-00	73-04	02.000	03.000	136,590,298		107,477,294
760001	76-02	76-02	02.000	03.000	154,836,060		114,228,434
770011	77-07	00-00	02.000	03.000	101,378,909		67,550,840
790015	79-06	79-06	02.000	03.000	67,199,622		40,957,437
810016	81-05	81-05	02.000	03.000	25,186,891		16,517,505
SUB PROGRAM TOTAL					948,295,663		728,337,708
PROGRAM TOTAL					948,376,635		728,348,504
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
796880	79-11	79-11	00.000	15.862	3,027,141		1,009,047
796882	79-11	79-11	00.000	15.862	5,560,349		1,853,450
796883	79-11	79-11	00.000	15.750	212,270		70,756
796886	79-11	79-11	00.000	15.750	154,379		51,460
796887	79-11	79-11	00.000	15.862	476,996		158,999
796888	79-11	79-11	00.000	15.750	330,996		110,332
796889	79-11	79-11	00.000	15.862	657,000		219,000
796890	79-11	79-11	00.000	15.862	1,473,375		491,125
796891	79-11	79-11	00.000	15.862	1,638,125		546,042
796892	79-11	79-11	00.000	15.862	140,200		46,733
796893	79-11	79-11	00.000	15.862	970,274		323,425

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796894	79-11	79-11	00.000	15.862	41,325		13,775
796895	79-11	79-11	00.000	15.750	650,111		216,703
796896	79-11	79-11	00.000	15.862	170,325		56,775
796897	79-11	79-11	00.000	15.862	1,211,588		403,863
796898	79-11	79-11	00.000	15.862	204,634		68,211
796899	79-11	79-11	00.000	15.750	552,258		184,086
796900	79-11	79-11	00.000	15.862	1,068,288		356,096
796901	79-11	79-11	00.000	15.750	143,283		47,761
796902	79-11	79-11	00.000	15.862	739,826		246,609
796903	79-11	79-11	00.000	15.750	212,682		70,894
796904	79-11	79-11	00.000	15.862	873,233		291,078
796905	79-11	79-11	00.000	15.750	143,228		47,743
796906	79-11	79-11	00.000	15.750	852,036		284,012
796909	79-11	79-11	00.000	15.750	294,122		98,041
796912	79-11	79-11	00.000	16.000	358,484		119,495
796913	79-11	79-11	00.000	16.000	703,828		234,609
796914	79-11	79-11	00.000	16.000	137,190		45,730
796915	79-11	79-11	00.000	16.112	34,410		11,470
796916	79-11	79-11	00.000	16.000	155,000		51,667
796917	79-11	79-11	00.000	16.000	60,661		20,220
796918	79-11	79-11	00.000	16.000	105,744		35,248
796920	79-11	79-11	00.000	16.000	568,225		189,408
796921	79-11	79-11	00.000	16.000	34,109		11,370
796922	79-11	79-11	00.000	16.112	163,070		54,357
796923	79-11	79-11	00.000	16.000	97,799		32,600
796924	79-11	79-11	00.000	16.000	274,246		91,415
796925	79-11	79-11	00.000	16.250	196,457		65,486
796926	79-11	79-11	00.000	16.250	149,916		49,972
796927	79-11	79-11	00.000	16.250	408,745		136,248
796928	79-11	79-11	00.000	16.250	550,176		183,392
796929	79-11	79-11	00.000	16.000	294,412		98,137
796931	79-11	79-11	00.000	15.750	359,250		119,750
796932	79-11	79-11	00.000	16.000	347,490		115,830
796933	79-11	79-11	00.000	16.000	527,817		175,939
796934	79-11	79-11	00.000	16.000	177,500		59,167
796935	79-11	79-11	00.000	16.250	548,005		182,668
796936	79-11	79-11	00.000	16.250	296,958		98,986
796937	79-11	79-11	00.000	16.000	208,050		69,350
796938	79-11	79-11	00.000	16.000	104,550		34,850
796939	79-11	79-11	00.000	16.000	158,250		52,750
796940	79-11	79-11	00.000	16.000	142,122		47,374
796942	79-11	79-11	00.000	16.250	138,670		46,223
796943	79-11	79-11	00.000	16.250	373,515		124,505
796944	79-11	79-11	00.000	16.250	1,153,246		384,415
796947	79-11	79-11	00.000	16.250	384,042		128,014
796948	79-11	79-11	00.000	16.250	719,000		239,667

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KOREA, REP.OF (SEOUL)	TRFASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796949	79-11	79-11	00.000	16.250	295,070		98,357
	796950	79-11	79-11	00.000	16.250	137,000		45,667
	796951	79-11	79-11	00.000	16.250	28,015		9,338
	796952	79-11	79-11	00.000	16.250	142,850		47,617
	796953	79-11	79-11	00.000	16.250	166,250		55,417
	796955	79-11	79-11	00.000	16.250	81,530		27,177
	796956	79-11	79-11	00.000	16.250	171,250		57,083
	796957	79-11	79-11	00.000	16.250	352,438		117,479
	796958	79-11	79-11	00.000	16.250	357,243		119,081
	796959	79-11	79-11	00.000	16.250	199,052		66,351
	796960	79-11	79-11	00.000	16.250	207,335		69,112
	796962	79-11	79-11	00.000	16.250	165,370		55,123
	796963	79-11	79-11	00.000	16.250	314,137		104,712
	796964	79-11	79-11	00.000	16.250	158,308		52,769
	796965	79-11	79-11	00.000	16.250	278,273		92,758
	796969	79-12	79-12	00.000	16.250	189,650		63,217
	796970	79-12	79-12	00.000	16.250	149,348		49,783
	796978	79-12	79-12	00.000	16.000	285,820		95,273
	796979	79-12	79-12	00.000	16.000	136,648		45,549
	796982	79-12	79-12	00.000	16.000	112,292		37,431
	796998	79-12	79-12	00.000	16.000	353,542		117,847
	796999	79-12	79-12	00.000	16.000	179,890		59,963
	797005	79-12	79-12	00.000	16.000	151,263		50,421
	797008	79-12	79-12	00.000	15.750	172,500		57,500
	797009	79-12	79-12	00.000	15.750	176,058		58,686
	797010	79-12	79-12	00.000	15.750	90,976		30,325
	797011	79-12	79-12	00.000	15.750	174,500		58,167
	797012	79-12	79-12	00.000	15.750	170,990		56,997
	797013	79-12	79-12	00.000	15.750	134,218		44,739
	797014	79-12	79-12	00.000	15.750	157,922		52,641
	797015	79-12	79-12	00.000	15.750	314,822		104,941
	797022	79-12	79-12	00.000	15.750	274,724		91,575
	797023	79-12	79-12	00.000	15.750	178,125		59,375
	797024	79-12	79-12	00.000	15.750	157,137		64,490
	797027	79-12	79-12	00.000	15.750	174,593		58,198
	797030	79-12	79-12	00.000	15.750	285,200		95,067
	797031	79-12	79-12	00.000	15.750	111,017		37,006
	797037	79-12	79-12	00.000	15.750	70,000		23,333
	797047	80-01	80-01	00.000	15.750	998,736		332,912
	797048	80-01	80-01	00.000	15.750	390,000		130,000
	797054	80-01	80-01	00.000	15.750	303,500		101,167
	797056	80-01	80-01	00.000	15.750	192,500		64,167
	806001	80-01	80-01	00.000	15.750	134,505		44,835
	806008	80-01	80-01	00.000	15.750	468,546		156,182
	806009	80-01	80-01	00.000	15.862	1,005,512		335,171
	806017	80-01	80-01	00.000	15.750	152,421		50,807

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KOREA, REP. OF (SEOUL)							
806019	80-01	80-01	00.000	15.750	130,563		43,521
806020	80-01	80-01	00.000	15.750	171,250		57,083
806024	80-01	80-01	00.000	15.750	117,600		39,200
806025	80-01	80-01	00.000	15.750	110,501		36,834
806048	80-02	80-02	00.000	15.750	80,494		26,831
806066	80-02	80-02	00.000	15.750	129,391		43,130
806083	80-03	80-03	00.000	16.750	382,115		127,372
806084	80-03	80-03	00.000	16.250	163,650		54,550
806091	80-03	80-03	00.000	17.250	153,750		51,250
806107	80-03	80-03	00.000	17.750	114,000		38,000
806145	80-05	80-05	00.000	17.000	1,470,699		490,233
806148	80-06	80-06	00.000	14.500	395,244		131,748
806153	80-06	80-06	00.000	13.500	276,500		92,167
806154	80-06	80-06	00.000	13.500	151,769		50,590
806179	80-06	80-06	00.000	15.000	1,302,900		434,300
806180	80-07	80-07	00.000	12.500	128,558		42,853
806184	80-07	80-07	00.000	12.000	122,623		40,874
806198	80-08	80-08	00.000	11.612	339,709		113,236
806199	80-08	80-08	00.000	11.500	473,384		157,795
806200	80-08	80-08	00.000	11.612	310,949		103,650
806205	80-08	80-08	00.000	11.612	234,000		78,000
806206	80-08	80-08	00.000	11.612	58,621		19,540
806213	80-08	80-08	00.000	11.612	422,911		140,970
SUB PROGRAM TOTAL					49,871,238		16,635,861
PROGRAM TOTAL					49,871,238		16,635,861
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693089	69-08	70-06	06.000	06.000	37,095,236		22,257,142
693089B	69-08	70-06	00.000	08.875	1,571,908		870,002
703105	70-07	70-12	06.000	06.000	1,704,600		825,750
713080	71-05	73-04	06.000	06.000	4,008,711		668,118
733020	73-01	73-09	06.000	06.000	857,256		857,256
733020A	73-01	00-00	00.000	08.250	8,383,234	359,510	8,383,234
733123	73-02	73-05	06.000	06.000	2,790,000		348,750
743122	74-01	74-04	06.000	06.000	7,208,208		4,058,208
743710	74-05	74-11	06.000	06.000	857,682		178,191
743711	74-05	74-12	06.000	06.000	1,041,500		269,094
743964	74-06	74-12	07.000	07.000	32,234,000		20,700,000
743965	74-06	75-05	07.000	07.000	12,345,341		12,345,341
744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
744134A	74-08	75-10	08.500	08.500	3,074,017		2,609,017
744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
744231A	74-08	74-10	00.000	08.500	670,503		670,503
744308	74-09	75-08	08.000	08.000	1,500,000		1,500,000

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KOREA, REP. OF (SEOUL)							
744400	74-09	75-05	08.000	08.000	6,164,100		880,590
753483	75-04	75-12	08.000	08.000	8,761,341		8,761,341
753659	75-06	77-02	08.500	08.500	114,289,960	1,450,040	114,289,960
753659A	75-06	77-02	08.500	08.500	15,055,921	784,079	15,055,921
754118	75-11	76-08	09.000	09.000	4,469,656		4,469,656
763127	76-03	76-12	08.500	08.500	2,255,925		1,691,944
763367	76-06	76-11	09.000	09.000	50,685,850		50,685,850
763426	76-07	00-00	00.000	08.000	228,608		
773094	77-04	77-07	00.000	08.625	25,999,996		22,879,996
773095	77-04	00-00	00.000	08.000	168,347		533
773098	77-04	00-00	00.000	08.000	155,969		14,624
773100	77-04	00-00	00.000	08.000	212,119		21,212
773101	77-04	00-00	00.000	08.000	206,220		20,622
773102	77-04	00-00	00.000	08.000	125,460		12,546
773103	77-04	00-00	00.000	08.000	99,365		9,937
773105	77-04	00-00	00.000	08.000	206,143		6,249
773107	77-04	00-00	00.000	08.000	153,828		3,230
773108	77-04	00-00	00.000	08.000	118,723		7,348
773110	77-04	00-00	00.000	08.000	87,333		8,733
773111	77-04	00-00	00.000	08.000	174,667		17,467
773115	77-04	00-00	00.000	08.000	89,136		6,426
773128	77-04	00-00	00.000	08.000	105,865		4,863
773150	77-05	00-00	00.000	08.000	93,500		9,350
773159	77-06	00-00	00.000	08.000	168,459		4,277
773169	77-06	00-00	00.000	08.000	105,676		9,435
773175	77-06	78-03	00.000	08.500	6,717,128		6,717,128
773214	77-07	00-00	00.000	08.000	163,854		16,385
773247	77-08	00-00	00.000	08.000	170,993		25,772
773248	77-08	00-00	00.000	08.000	95,775		13,274
773258	77-08	78-03	00.000	08.500	17,673,994		17,673,994
773276	77-09	00-00	00.000	08.000	109,605		10,961
773284	77-09	00-00	00.000	08.000	189,040		18,904
773303	77-10	00-00	00.000	08.000	177,246		21,040
773360	77-11	00-00	00.000	07.750	182,297		18,230
773361	77-11	00-00	00.000	07.750	139,179		16,280
773373	77-11	00-00	00.000	07.750	84,893		14,722
773374	77-11	00-00	00.000	07.750	236,317		23,632
773391	77-12	00-00	00.000	07.750	143,394		18,387
783011	78-01	00-00	00.000	07.750	212,500		30,558
783012	78-01	00-00	00.000	07.750	273,772		36,046
783035	78-02	78-09	00.000	08.375	16,581,044		16,581,044
783035A	78-02	78-09	00.000	08.750	4,080,192		4,080,192
783144	78-05	00-00	00.000	07.750	165,538		33,108
783157	78-06	78-11	00.000	08.375	189,842,562	80,831,438	189,842,562
783157A	78-06	78-11	00.000	08.375	23,968,375	31,471,625	23,968,375
783157B	78-06	78-11	00.000	08.375	218,731,968	107,669,032	218,731,968

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783157C	78-06	78-11	00.000	08.375	25,965,740	53,594,260	25,965,740
783172	78-06	00-00	00.000	07.750	46,750		5,844
783174	78-06	00-00	00.000	07.750	46,750		5,844
783187	78-06	00-00	00.000	07.750	46,750		5,844
783193	78-06	00-00	00.000	07.750	179,350		37,995
783216	78-07	79-07	00.000	08.250	4,501,077		4,499,177
783218A	78-07	79-07	00.000	08.750	2,293,681	4,088	2,292,726
783232	78-07	00-00	00.000	07.750	745,450		292,861
783281	78-09	00-00	00.000	07.750	373,964		114,903
783286	78-09	00-00	00.000	06.000	173,655		57,885
783325	78-10	00-00	00.000	07.750	374,714		116,324
783335	78-11	79-11	00.000	08.375	8,463,980		8,463,980
783335A	78-11	79-11	00.000	10.750	20,363,311	25,072,708	20,363,311
783342	78-11	00-00	00.000	07.750	424,596		169,838
783343	78-11	00-00	00.000	07.750	82,791		25,309
783349	78-11	00-00	00.000	07.750	75,000		9,375
783351	78-11	00-00	00.000	07.750	137,700		30,600
783358	78-11	00-00	00.000	07.750	121,500		48,600
783377	78-12	00-00	00.000	07.750	62,073		7,759
783378	78-12	00-00	00.000	07.750	61,835		15,459
783379	78-12	00-00	00.000	07.750	3,850,884		1,065,286
783414	78-12	00-00	00.000	07.750	2,231,250		669,375
793044	79-01	00-00	00.000	07.750	221,782		89,733
793048	79-02	79-04	00.000	08.375	39,238,090	8,086,910	39,238,090
793049	79-02	79-09	00.000	08.250	10,453,770		10,453,770
793079	79-02	00-00	00.000	07.750	121,125		37,613
793113	79-03	00-00	00.000	07.750	113,050		45,220
793148	79-03	00-00	00.000	07.750	72,593		27,223
793149	79-03	00-00	00.000	07.750	92,737		42,440
793172	79-04	00-00	00.000	07.750	4,717,810		1,849,387
793244	79-05	79-10	00.000	08.375	68,329,505	10,525,495	68,329,505
793313	79-06	00-00	00.000	07.750	28,000		4,667
793314	79-06	00-00	00.000	07.750	44,625		6,375
793399	79-08	80-07	00.000	08.500	4,500,000		4,500,000
793399A	79-08	80-07	00.000	08.500	4,900,000		4,900,000
793399B	79-08	80-07	00.000	08.500	1,962,532	3,637,468	1,962,532
793400	79-08	80-08	00.000	08.750	782,741		626,192
793400A	79-08	80-08	00.000	10.750	300,711		240,569
793427	79-08	00-00	00.000	07.750	127,500		63,750
793482	79-09	80-02	00.000	08.000	12,999,071	64,733,429	12,999,071
793482A	79-09	80-02	00.000	08.000	105,317,767	285,087,233	105,317,767
793482B	79-09	80-02	00.000	08.000	12,999,071	64,733,429	12,999,071
793482C	79-09	80-02	00.000	08.000	80,795,738	309,609,262	80,795,738
803009	80-01	80-07	00.000	08.000	30,743,981	29,216,019	30,743,981
803044	80-02	81-05	00.000	08.750		3,650,000	
803113	80-05	80-07	00.000	08.375	158,043,091	11,956,909	158,043,091

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KOREA, REP. OF (SEGUL)							
803206R	80-09	80-07	00.000	08.375	13,480,372	14,059,628	13,480,372
813001	81-01	81-12	00.000	08.375	19,237,409	233,212,591	19,237,409
813034	81-02	81-06	00.000	08.750	6,366,939	12,233,186	6,366,939
823011	82-03	00-00	00.000	10.750		50,938,246	
823019	82-03	00-00	00.000	10.750		7,800,000	
SUB PROGRAM TOTAL					1,531,475,337	1,410,716,585	1,469,368,315
PROGRAM TOTAL					1,531,475,337	1,410,716,585	1,469,368,315
SURPLUS PROPERTY SALES.							
SALES OF OVERSEAS SURPLUSES.							
460023	46-09	00-00	00.000	02.375	24,927,596		4,375,013
SUB PROGRAM TOTAL					24,927,596		4,375,013
PROGRAM TOTAL					24,927,596		4,375,013
COUNTRY TOTAL					4,400,194,451	1,486,956,157	3,491,495,652
LAOS							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
741022	74-06	74-06	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL					10,700		10,700
PROGRAM TOTAL					10,700		10,700
COUNTRY TOTAL					10,700		10,700
LEBANON							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772016	77-09	00-00	00.000	07.606	25,000,000		11,365,000
792008	79-04	00-00	00.000	13.000	40,285,428	2,214,572	28,697,428
802028	80-09	00-00	00.000	15.300	20,067,119	1,932,880	18,067,119
812026	81-09	00-00	00.000	00.000		20,000,000	
822026	82-09	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL					85,352,547	34,147,452	58,129,547
PROGRAM TOTAL					85,352,547	34,147,452	58,129,547
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
700013	00-00	70-06	02.000	03.000	6,126,377		2,799,064
710025	00-00	71-08	02.000	03.000	6,209,950		3,139,742
770007	77-04	77-04	02.000	03.000	6,279,763		5,049,722
780009	78-03	78-03	02.000	03.000	7,903,526		6,680,070
SUB PROGRAM TOTAL					26,519,616		17,668,598
PROGRAM TOTAL					26,519,616		17,668,598

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LEBANON								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744279	74-08	74-11	08.000	08.500	31,097,837		23,856,049
	744279A	74-08	76-12	00.000	09.000	2,972,655		2,280,410
SUB PROGRAM TOTAL						34,070,492		26,136,459
PROGRAM TOTAL						34,070,492		26,136,459
COUNTRY TOTAL						145,942,655	34,147,452	101,934,604
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630014	63-01	63-12	00.750	00.750	5,350,758		4,350,719
	630092	63-05	63-09	00.750	00.750	24,477,026		18,421,193
	630142	63-06	63-10	00.750	00.750	1,716,281		1,395,514
	640060	64-03	64-07	00.750	02.000	359,184		296,831
	640150	64-06	64-08	00.750	02.000	7,175,321		5,837,607
	650103	64-03	64-07	01.000	02.500	113,567		95,759
	650104	65-06	65-06	01.000	02.500	1,527,259		1,390,522
	650105	65-06	65-06	01.000	02.500	194,770		173,037
	650117	65-06	65-10	01.000	02.500	7,439,708		6,268,159
	660030	66-01	66-02	01.000	02.500	1,193,240		991,186
	670109	67-02	67-04	01.000	02.500	93,104		80,608
	670110	67-03	67-04	01.000	02.500	447,936		392,238
	670111	67-02	67-04	01.000	02.500	258,908		230,019
	670112	67-05	67-08	01.000	02.500	742,708		643,021
	681015	68-03	68-05	02.000	02.500	410,879		378,558
	681070	68-07	69-11	02.000	02.500	1,008,720		942,339
	691021	69-06	69-12	02.000	03.000	4,080,011		3,899,396
	691022	69-06	70-01	02.000	03.000	597,360		574,083
	721029	72-06	72-08	02.000	03.000	3,522,274		3,419,684
	721030	72-06	72-08	02.000	03.000	3,506,592		3,400,000
	731020	73-02	73-02	02.000	03.000	4,085,843		3,966,838
	731034	73-06	73-06	02.000	03.000	8,638,183		8,468,807
	751021	75-06	75-11	02.000	03.000	4,547,849	532,003	4,467,997
	751022	75-06	75-08	02.000	03.000	4,111,263		3,991,518
	771015	77-07	77-09	02.000	03.000	1,518,325	3,720,317	1,479,683
	771057	77-09	78-01	02.000	03.000	3,183,269	3,462,542	3,137,458
	801067	80-08	80-08	02.000	03.000	146,367	4,146,633	146,367
	801068	80-08	80-08	02.000	03.000		707,000	
	821017	80-07	80-07	03.000	03.000	3,423,026		3,423,026
	821018	80-07	80-07	03.000	03.000	380,336		380,336
	821019	80-07	80-07	03.000	03.000	147,874		147,874
	821020	80-07	80-07	03.000	03.000	16,431		16,431
	821021	80-07	80-07	03.000	03.000	107,771		107,771
	821022	80-07	80-07	03.000	03.000	11,975		11,975
SUB PROGRAM TOTAL						94,534,118	12,568,495	82,926,554

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LIBERIA								
OPIC-INVESTMENT SUPPORT.								
	781507	78-09	78-09	00.000	10.500	350,000		350,000
	821508	82-06	00-00	00.000	00.000		500,000	
	831502	00-00	00-00	00.000	14.500		400,000	
SUB PROGRAM TOTAL						350,000	900,000	350,000
PROGRAM TOTAL						94,884,118	13,466,495	83,276,554
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	178,591
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	695,970
	772015	77-09	00-00	00.000	08.531	500,000		100,000
	782019	78-09	00-00	00.000	09.632	500,000		200,000
	792005	79-04	00-00	00.000	10.572	1,200,000		600,000
	802009	80-08	00-00	00.000	12.931	1,400,000		980,000
	802029	80-09	00-00	00.000	13.850	1,022,644	47,355	701,644
	811753R	81-01	81-01	00.000	08.000	1,730,941		1,730,941
	811754R	81-01	00-00	00.000	08.000	192,327		159,262
	812002	81-01	00-00	00.000	14.265	1,700,000		1,700,000
	812015	81-06	00-00	00.000	00.000	2,942,141	57,859	2,942,141
	822034	82-07	00-00	00.000	00.000	5,000,000	2,000,000	5,000,000
SUB PROGRAM TOTAL						19,962,614	2,130,653	14,988,549
PROGRAM TOTAL						19,962,614	2,130,653	14,988,549
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		171,201
	670044	00-00	67-10	01.000	02.500	811,660		256,314
	700009	00-00	70-06	02.000	03.000	879,657		408,625
	720012	00-00	72-04	02.000	03.000	1,205,561		622,792
	800025	80-08	80-08	02.000	03.000	4,999,814		4,999,814
	810001	81-01	81-01	02.000	03.000	14,995,190		14,995,190
	820009	82-04	82-04	02.000	03.000	11,676,221	3,323,779	11,676,221
	820017	81-05	81-05	00.000	03.000	304,557		304,557
	820031	82-07	82-07	00.000	03.000	415,941		222,765
SUB PROGRAM TOTAL						36,101,808	3,323,779	33,657,479
PROGRAM TOTAL						36,101,808	3,323,779	33,657,479
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703197	70-12	71-03	07.000	07.000	2,668,582		1,863,832
	793536	79-11	80-03	00.000	08.750	1,150,790		1,150,790
	793536A	79-11	80-03	00.000	12.000	888,162	86,048	888,162

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LIBERIA								
SUB PROGRAM TOTAL	813046	81-02	81-10	00.000	08.750	82,411 4,789,945	86,048	82,141 3,984,925
PROGRAM TOTAL						4,789,945	86,048	3,984,925
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
SUB PROGRAM TOTAL	430001	43-12	00-00	00.000	00.001	19,422,682 19,422,682		13,602,682 13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
		COUNTRY TOTAL				175,161,167	19,008,975	149,510,189
LIECHTENSTEIN								
UNDER EXPORT IMPORT BANK ACT.								
SUB PROGRAM TOTAL	813140	81-06	00-00	00.000	08.750	8,311,424 8,311,424		7,436,537 7,436,537
PROGRAM TOTAL						8,311,424		7,436,537
		COUNTRY TOTAL				8,311,424		7,436,537
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
SUB PROGRAM TOTAL	480017	48-11	48-11	02.500	02.500	3,000,000 3,000,000		147,400 147,400
PROGRAM TOTAL						3,000,000		147,400
		COUNTRY TOTAL				3,000,000		147,400
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,312,851
	670113	67-02	67-06	01.000	02.500	1,999,917		1,815,568
	691023	69-06	70-03	02.000	03.000	300,000		300,000
SUB PROGRAM TOTAL	731049	73-07	73-07	02.000	03.000	1,101,704 6,096,682		1,101,704 5,530,123
PROGRAM TOTAL						6,096,682		5,530,123
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	810024	81-08	81-08	02.000	04.000	4,749,915		4,749,915
SUB PROGRAM TOTAL	820027	82-08	82-08	02.000	04.000	4,749,735 9,499,650	265 265	4,749,735 9,499,650
PROGRAM TOTAL						9,499,650	265	9,499,650
		COUNTRY TOTAL				15,596,332	265	15,029,773

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MALAWI								
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	200,000		167,213
	681016	68-06	69-07	02.000	02.500	6,647,745		6,193,917
	721025	72-06	72-08	02.000	03.000	1,199,672		1,199,672
	721026	72-06	72-08	02.000	03.000	1,200,000		1,200,000
	731030	73-05	73-06	02.000	03.000	8,300,000		8,300,000
	741003	74-06	74-07	02.000	03.000	11,394,475		11,394,475
	741004	74-06	74-07	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL						30,940,177		30,453,562
PROGRAM TOTAL						30,940,177		30,453,562
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800031	80-12	80-12	02.000	03.000	2,215,394		1,993,855
SUB PROGRAM TOTAL						2,215,394		1,993,855
PROGRAM TOTAL						2,215,394		1,993,855
COUNTRY TOTAL						33,155,571		32,447,417
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580058	58-07	59-03	03.500	03.500	10,000,000		3,822,015
SUB PROGRAM TOTAL						10,000,000		3,822,015
PROGRAM TOTAL						10,000,000		3,822,015
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741513	00-00	74-06	00.000	07.625	9,375,000		4
	762009	76-08	00-00	00.000	06.763	16,930,778		1,238,478
	772022	77-09	00-00	00.000	06.763	35,999,999		8,330,999
	782018	78-10	00-00	00.000	11.459	16,500,000		6,350,000
	792019	79-09	79-09	00.000	00.000	5,133,819	2,366,180	5,133,819
	802033	80-09	00-00	00.000	00.000		7,000,000	
	812027	81-09	00-00	00.000	00.000		10,000,000	
	822027	82-08	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						83,939,596	29,366,180	21,053,300
PROGRAM TOTAL						83,939,596	29,366,180	21,053,300
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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MALAYSIA								
	734360	73-10	74-01	06.000	06.000	2,522,923		767,923
	753042	75-01	75-04	08.000	08.000	2,025,885		1,823,297
	753368	75-03	76-09	08.500	08.500	14,984,889		14,984,889
	813260	81-09	00-00	00.000	08.750		67,112,500	
	813295	81-10	00-00	00.000	10.750		4,099,200	
SUB PROGRAM TOTAL						19,533,697	71,211,700	17,576,109
PROGRAM TOTAL						19,533,697	71,211,700	17,576,109
COUNTRY TOTAL						113,473,293	100,577,880	42,451,424
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		887,664
	630234	63-11	63-12	00.750	00.750	1,100,000		835,315
	681017	68-04	68-07	02.000	02.500	783,581		757,332
	731021	73-02	73-06	02.000	03.000	3,032,548		3,032,548
SUB PROGRAM TOTAL						6,139,824		5,512,859
PROGRAM TOTAL						6,139,824		5,512,859
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	132,767		93,765
SUB PROGRAM TOTAL						132,767		93,765
PROGRAM TOTAL						132,767		93,765
COUNTRY TOTAL						6,272,591		5,606,624
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731027	73-02	73-06	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
COUNTRY TOTAL						4,993,154		4,993,154
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
	734883L	73-09	74-04	00.000	08.750	1,658,685		1,222,395
SUB PROGRAM TOTAL						5,177,976		4,741,686
PROGRAM TOTAL						5,177,976		4,741,686
COUNTRY TOTAL						5,177,976		4,741,686

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MAURITIUS								
MAURITIUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790018	79-06	79-06	02.000	03.000	2,659,883		2,519,889
	800022	80-07	80-07	00.000	03.000	2,659,779		2,519,791
	810019	81-05	81-05	03.000	03.000	3,320,196		3,320,196
	820010	82-04	82-04	03.000	04.000	3,322,716	2,284	3,322,716
SUB PROGRAM TOTAL						11,962,574	2,284	11,682,592
PROGRAM TOTAL						11,962,574	2,284	11,682,592
COUNTRY TOTAL						11,962,574	2,284	11,682,592
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	620121	62-06	62-06	00.750	00.750	20,000,000		13,770,492
	630181	63-07	64-02	02.000	02.000	20,000,000		11,707,311
	640100	64-05	64-09	03.500	03.500	1,899,899		462,105
	650087	65-05	65-08	03.500	03.500	21,500,000		9,439,024
	650142	65-06	66-07	03.500	03.500	3,000,000		1,258,065
SUB PROGRAM TOTAL						66,399,899		36,636,997
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	1,140,000		1,140,000
	620249	62-12	00-00	00.000	02.000	2,720,675		160,542
	630136	63-06	00-00	00.000	02.000	4,931,653		2,373,523
	630196	63-08	00-00	00.000	02.000	10,000,000		6,092,919
	630258	63-12	00-00	00.000	02.000	2,096,341		366,938
	650022	65-02	00-00	00.000	03.500	4,596,641		943,229
SUB PROGRAM TOTAL						25,485,310		11,077,151
PROGRAM TOTAL						91,885,209		47,714,148
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	30,000		30,000
SUB PROGRAM TOTAL						30,000		30,000
PROGRAM TOTAL						30,000		30,000
UNDER EXPORT IMPORT BANK ACT								
UNDER EXPORT IMPORT BANK ACT								
	560019D	56-06	00-00	00.000	08.500	46,342,742		9,231,110
	640149A	64-06	64-08	06.000	06.000	1,244,577		1,003,384
	640225B	64-08	00-00	00.000	08.625	22,930,811		5,297,476
	670262	67-06	67-10	06.000	06.000	3,805,848		380,537

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MEXICO							
683021B	68-02	00-00	00.000	08.625	9,940,534		1,645,442
703071	70-05	70-11	06.000	06.000	17,778,935		873,935
723430	72-06	72-08	06.000	06.000	7,140,000		1,677,747
723490	72-07	73-01	06.000	06.000	2,289,258		279,600
723553	72-08	73-02	00.500	06.000	4,446,199		2,223,099
723794	72-10	73-08	06.000	06.000	13,765,856		13,765,856
723794R	72-10	73-08	06.000	06.000	4,686,850		937,370
723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
723794D	72-10	73-08	00.000	09.000	3,593,150		718,629
733023	73-01	73-02	06.000	06.000	7,352,500		2,205,723
733210A	73-02	73-11	00.000	07.000	7,979,036		2,279,661
733357	73-04	73-07	06.000	06.000	15,124,488		3,495,431
733426	73-04	73-09	06.000	06.000	14,210,515		2,842,103
733738	73-06	74-04	06.000	06.000	34,117,507		34,117,507
733739	73-06	74-01	06.000	06.000	4,095,000		682,500
734099	73-08	74-02	06.000	06.000	1,936,042		968,021
734099A	73-08	74-02	09.000	09.000	1,946,329		973,164
734325	73-09	73-11	06.000	06.000	23,994,673		9,544,521
734391	73-10	74-04	06.000	07.000	3,951,196		2,331,196
734433	73-10	75-07	06.000	06.000	16,353,501		16,353,501
734433B	73-10	75-07	06.000	06.000	5,715,408		4,572,326
734433C	73-10	75-07	00.000	08.750	416,755		416,755
734433D	73-10	75-07	00.000	08.750	2,654,592		2,123,674
734435	73-10	73-01	06.000	06.000	11,925,000		4,770,000
734451	73-10	74-07	06.000	06.000	1,075,869		63,369
743278	74-02	74-04	06.000	06.000	567,000		455,966
743756	74-05	74-08	06.000	06.000	1,059,989		635,950
743756A	74-05	74-08	00.000	08.500	1,471,001		882,540
743818	74-05	75-03	07.000	07.000	16,938,560		16,164,042
743818A	74-05	00-00	00.000	08.750	1,281,187		1,222,604
743818B	74-05	75-03	00.000	07.000	6,383,803		6,091,903
744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
744029A	74-07	76-06	08.000	08.750	4,960,260		4,734,793
744212	74-08	76-12	08.000	08.000	6,277,500		3,923,438
744342	74-09	76-06	08.000	08.000	1,817,489		316,532
744343	74-09	76-06	08.000	08.000	15,066,969		11,984,599
744344	74-09	75-01	08.000	08.000	5,840,081		4,672,065
744378	74-09	75-12	07.000	07.000	3,464,161		1,484,640
744529	74-10	76-03	08.000	08.000	1,555,449		907,449
744620	74-11	75-10	08.000	08.000	978,672		71,472
753074	75-01	78-03	08.000	08.125	36,000,000		36,000,000
753191	75-02	75-07	08.000	08.000	13,414,466		13,414,466
753192	75-02	76-07	08.000	08.250	2,155,656		1,938,612
753193	75-02	75-10	08.000	08.000	2,811,105		1,405,553
753400	75-04	76-05	08.000	08.000	2,221,376		1,561,905
753463B	75-04	81-09	00.000	00.000	2,704,151		2,600,000

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MEXICO							
753505	75-05	76-09	08.000	08.000	3,934,821		3,540,750
753505A	75-05	76-09	00.000	08.500	1,457,110		1,311,181
753666	75-06	76-11	08.000	08.000	2,501,100		1,563,188
753754	75-07	76-11	08.000	08.250	16,187,467		11,331,227
753845	75-08	76-09	08.000	08.000	2,501,100		1,563,188
753871	75-08	76-03	08.000	08.000	3,769,074		2,650,132
754063	75-11	00-00	08.000	09.000	1,669,905		1,168,934
754073	75-11	76-09	08.500	08.500	3,779,731		779,731
754074	75-11	76-12	08.000	08.100	8,254,789		4,127,392
754094	75-11	76-04	08.000	08.000	12,280,487		12,280,487
754095	75-11	77-01	08.000	08.000	992,631		868,546
754137	75-12	00-00	08.750	09.000	1,152,000		806,400
754156	75-12	76-06	08.000	08.000	5,500,000		4,653,846
754249	75-09	81-03	00.000	09.500	53,437,906		53,437,906
763073	76-02	77-04	08.750	08.750	2,096,068		1,834,056
763096	76-02	76-11	08.750	08.750	8,946,239		8,946,239
763260	76-04	00-00	08.000	08.000	3,755,052		66,357
763260A	76-04	00-00	00.000	08.000	42,662		15,034
763269	76-04	00-00	08.000	08.000	728,011		60,090
763442	76-08	00-00	00.000	08.000	618,615		
773160	77-06	00-00	00.000	08.000	174,611		1,101
773239	77-08	00-00	00.000	08.000	727,564		72,756
773252	77-08	00-00	00.000	08.000	152,886		1,699
773271	77-09	00-00	00.000	08.000	525,023		58,336
773357	77-11	00-00	00.000	07.750	364,153		90,642
773377	77-11	00-00	00.000	07.750	25,537		7,661
773382	77-12	00-00	00.000	07.750	446,075		191,566
773387	77-12	00-00	00.000	07.750	2,046,713		17,376
773388	77-12	78-07	00.000	08.250	213,479,642		213,479,642
773388A	77-12	78-07	00.000	08.750	36,520,358		36,520,358
783003	78-01	81-10	00.000	10.750	6,770,530		6,770,530
783013	78-01	00-00	00.000	07.750	170,000		34,000
783197	78-06	78-12	00.000	08.125	6,135,146	802,554	6,135,146
783215	78-07	00-00	00.000	07.750	327,076		121,594
783274	78-09	00-00	00.000	07.750	49,230		17,323
783334	78-10	00-00	00.000	07.750	104,441		51,729
793053	79-02	00-00	00.000	07.750	304,752		126,073
793143	79-03	80-06	00.000	07.750	18,115,125		15,397,854
793181	79-04	79-12	00.000	08.250	11,238,958		11,238,958
793181A	79-04	79-12	00.000	08.500	65,201,470		65,201,470
793181B	79-04	79-12	00.000	12.000		2,577,992	
793348	79-07	80-01	00.000	08.250	3,954,185		3,954,185
793356	79-07	80-03	00.000	08.375	20,625,000		20,625,000
793366	79-07	80-04	00.000	08.125	4,766,394		4,766,394
793366A	79-07	80-04	00.000	10.750	2,922,606		2,922,606
793384	79-08	81-10	00.000	08.250	12,148,414		12,148,414

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	793475	79-09	80-10	00.000	08.125	3,632,809		3,632,809
	793546	79-11	80-05	00.000	08.500	39,542,236	1,377,764	39,542,236
	793549	79-11	80-08	00.000	08.500	2,626,412		2,626,412
	793570	79-12	80-09	00.000	08.500	5,031,012	559,110	5,031,012
	793579	79-12	80-06	00.000	08.125	4,064,321		4,064,321
	793580	79-12	80-11	00.000	08.125	2,702,925		2,702,925
	793580A	79-12	80-11	00.000	12.000	410,777	243,799	410,777
	803010	80-01	00-00	00.000	07.750	234,204		158,793
	803025	80-01	80-10	00.000	07.500	30,524,452	35,924	28,753,619
	803025A	80-01	80-10	00.000	12.000		11,939,624	
	803026	80-01	80-10	00.000	07.500	5,044,401		4,731,901
	803026A	80-01	80-10	00.000	12.000		2,455,599	
	803063	80-03	81-12	00.000	08.250	7,540,867	5,209,133	6,903,367
	803096	80-04	81-10	00.000	08.000	34,127,952		30,715,157
	803108	80-05	80-08	00.000	08.250	3,363,713	3,090,137	3,363,713
	803134	80-06	00-00	00.000	08.250		2,025,050	
	803225	80-09	81-06	00.000	08.750	5,474,922		5,474,922
	803226	80-09	81-01	00.000	08.750	4,614,480	6,435,520	4,614,480
	803239	80-10	81-09	00.000	08.750	19,544,860	6,455,140	19,544,860
	803253	80-10	81-12	00.000	10.750	68,280,821		64,481,466
	803254	80-10	81-05	00.000	08.250	41,987,503	109,405,997	41,987,503
	803255	80-10	81-05	00.000	08.250	5,349,803	21,366,697	5,349,803
	803276	80-11	81-02	00.000	08.750	5,543,488		5,543,488
	803304	80-11	81-08	00.000	08.750	6,375,000		6,375,000
	803311	80-12	81-08	00.000	08.750	12,884,332	6,355,668	12,884,332
	813002	81-01	00-00	00.000	08.750		25,030,800	
	813024	81-01	82-01	00.000	08.750	12,388,237	13,111,763	10,794,487
	813032	81-01	81-05	00.000	08.750	5,865,000		5,865,000
	813066	81-03	81-12	00.000	08.750	11,966,053	4,533,947	11,966,053
	813070A	81-03	00-00	00.000	12.000	3,002,949	618,479	3,002,949
	813081	81-03	81-09	00.000	08.750	2,188,766	796,434	2,188,766
	813094	81-04	81-11	00.000	09.500	9,997,757	16,402,243	9,997,757
	813141	81-06	81-10	00.000	08.750	15,199,811	15,400,189	15,199,811
	813162	81-06	81-07	00.000	08.750	1,948,543	487,137	1,948,543
	813200	81-07	81-08	00.000	08.750	5,574,313	52,925,687	5,574,313
	813224	81-08	81-10	00.000	10.750	2,558,145	13,941,855	2,558,145
	813232	81-08	00-00	00.000	08.750		8,075,000	
	813247	81-09	00-00	00.000	08.750	9,355,741	9,619,259	9,355,741
	813264	81-09	00-00	00.000	08.750	18,212,124	66,287,876	18,212,124
	813264A	81-09	00-00	00.000	10.750	2,801,865	10,198,135	2,801,865
	813290	81-10	00-00	00.000	08.750		6,600,000	
	813304	81-12	00-00	00.000	08.750		103,652,941	
	823007	82-02	00-00	00.000	12.000		75,725,000	
	823014	82-03	00-00	00.000	12.000		45,054,091	
	823014A	82-03	00-00	00.000	12.000		19,344,904	
	823032	82-05	00-00	00.000	12.000		6,345,492	

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MEXICO								
	823032A	82-05	00-00	00.000	12.000		11,865,119	
	823038	82-06	00-00	00.000	12.000		2,660,284	
	823039	82-06	00-00	00.000	12.000		17,000,000	
	823051	82-08	00-00	00.000	12.000		5,200,000	
SUB PROGRAM TOTAL						1,411,037,441	711,212,343	1,187,951,859
PROGRAM TOTAL						1,411,037,441	711,212,343	1,187,951,859
STRATEGIC PETROLEUM RESERVE								
STRATEGIC PETROLEUM RESERVE								
	822850	00-00	82-08	00.000	00.000	1,200,000,000		1,200,000,000
SUB PROGRAM TOTAL						1,200,000,000		1,200,000,000
PROGRAM TOTAL						1,200,000,000		1,200,000,000
COUNTRY TOTAL						2,702,952,650	711,212,343	2,435,696,007
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	570040	57-06	57-06	04.000	04.000	19,976,865		11,309,900
	580056	58-07	58-07	03.500	03.500	29,572,881		22,471,547
	590089	59-06	59-06	04.000	04.000	8,213,546		6,728,846
	590090	59-06	59-06	03.500	03.500	15,000,000		11,437,458
	590091	59-06	59-06	03.500	03.500	13,899,146		10,717,011
	590129	59-12	60-03	03.500	03.500	22,911,537		9,297,055
	600030	60-03	60-03	04.000	04.000	4,133,262		3,472,605
	600031	60-03	60-03	03.500	03.500	15,000,000		11,817,864
	600032	60-03	60-03	03.500	03.500	19,502,703		15,732,583
	610092	61-05	61-05	03.500	03.500	20,000,000		15,135,050
	610093	61-05	61-05	04.000	04.000	6,193,726		4,990,848
	610102	61-06	61-06	03.500	03.500	11,844,450		9,123,957
	620081	62-04	62-05	03.500	03.500	15,000,000		9,997,195
	620082	62-04	62-05	03.500	03.500	14,887,218		10,604,961
	630104	63-05	63-05	03.500	03.500	19,556,246		14,404,827
	630204	63-09	63-10	03.500	03.500	14,474,437		10,634,401
	640120	64-05	66-04	00.750	02.000	2,286,819		1,906,380
	640207	64-07	65-01	03.500	03.500	9,220,041		7,189,214
	660010	66-01	66-04	01.000	02.500	3,367,649		3,097,735
	670114	67-03	67-07	01.000	02.500	1,300,000		1,211,252
	681018	68-03	68-06	02.000	02.500	5,000,000		4,658,660
	681019	68-06	68-06	02.000	02.500	7,916,155		7,186,457
	691012	69-04	69-07	02.000	03.000	4,929,378		4,671,946
	691013	69-06	70-01	02.000	03.000	2,153,191		2,153,191
	701008	70-03	70-07	02.000	03.000	7,846,793		7,604,590
	701050	70-07	71-01	02.000	03.000	795,991		795,991
	711007	71-04	72-04	02.000	03.000	9,142,131		9,049,466

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MOROCCO								
	731039	73-06	73-09	02.000	03.000	9,902,927		9,902,927
	751018	75-06	75-11	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	10,258,991	2,741,009	10,258,991
SUB PROGRAM TOTAL						332,286,083	2,741,009	255,562,908
PROGRAM TOTAL						332,286,083	2,741,009	255,562,908
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721527	00-00	72-02	00.000	05.875	10,000,000		1,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		750,000
	731504	00-00	73-05	00.000	06.875	9,800,000		1,470,000
	741514	00-00	74-06	00.000	07.875	3,000,000		750,000
	752014	00-00	00-00	00.000	07.510	14,000,000		1,864,500
	762012	76-06	00-00	00.000	07.337	30,000,000		8,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		12,000,000
	782017	78-09	00-00	00.000	09.316	43,000,000		22,936,000
	792004	79-04	00-00	00.000	09.370	40,000,000		26,670,000
	792028	79-09	00-00	00.000	12.562	5,000,000		3,674,000
	802010	80-07	00-00	00.000	12.625	24,999,926	73	20,003,926
	812028	81-09	00-00	00.000	01.372	33,400,000		33,400,000
	822011	82-04	00-00	00.000	00.000	19,049,481	10,950,518	19,049,481
SUB PROGRAM TOTAL						267,249,407	10,950,591	152,067,907
PROGRAM TOTAL						267,249,407	10,950,591	152,067,907
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620157	62-06	62-08	04.000	04.000	6,528,295		5,478,605
	630007	62-11	63-01	00.750	00.750	4,378,411		3,605,803
	660051	65-09	66-02	04.125	04.125	5,120,789		3,260,021
	660052	65-08	66-02	04.125	04.125	3,662,242		2,346,567
	660728	66-12	66-12	04.750	04.750	5,100,141		3,489,570
	670738	67-09	67-09	04.750	04.750	3,120,455		2,135,048
	670739	67-12	68-04	05.500	05.500	6,762,703		4,678,411
	681608	68-11	68-12	05.250	05.250	1,785,046		1,302,601
SUB PROGRAM TOTAL						36,458,082		26,296,626
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-09	06.500	06.500	1,265,564		332,873
SUB PROGRAM TOTAL						1,265,564		332,873
LONG-TERM DOLLAR SALES								
	660086	66-04	66-04	01.000	02.500	3,080,872		648,643
	660208	00-00	66-08	01.000	02.500	5,664,666		1,490,702
	670035	00-00	67-04	01.000	02.500	5,448,716		1,433,873

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MOZAMBIQUE
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE
LONG-TERM DOLLAR SALES

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MOZAMBIQUE								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223		9,283,223
SUB PROGRAM TOTAL						14,024,917		14,024,917
PROGRAM TOTAL						14,024,917		14,024,917
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733654	73-06	76-04	06.000	08.750	1,790,891		1,115,891
	744712A	74-03	81-02	00.000	08.350	1,929,658		1,706,919
	783260	78-08	79-03	00.000	08.250	4,196,354		4,087,074
	803116	80-05	81-02	00.000	08.350	13,874,405	915,595	12,025,655
SUB PROGRAM TOTAL						21,791,308	915,595	18,935,539
PROGRAM TOTAL						21,791,308	915,595	18,935,539
COUNTRY TOTAL						35,816,225	915,595	32,960,456
NAURU								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803264	80-10	81-03	00.000	08.500	4,358,828	321,172	4,358,828
SUB PROGRAM TOTAL						4,358,828	321,172	4,358,828
PROGRAM TOTAL						4,358,828	321,172	4,358,828
COUNTRY TOTAL						4,358,828	321,172	4,358,828
NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630206	63-09	63-12	00.750	00.750	150,110		115,311
SUB PROGRAM TOTAL						150,110		115,311
PROGRAM TOTAL						150,110		115,311
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630244	63-11	63-12	00.750	00.750	578,636		448,045
	660080	66-04	66-04	04.125	04.125	1,455,995		1,145,701
SUB PROGRAM TOTAL						2,034,631		1,593,746
PROGRAM TOTAL						2,034,631		1,593,746
COUNTRY TOTAL						2,184,741		1,709,057
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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NETHERLANDS								
	693096	69-12	70-12	06.000	06.000	28,679,624		3,607,150
	693096A	69-12	70-12	00.000	08.000	4,757,176		956,768
	703004	70-01	70-12	06.000	06.000	12,000,000		600,000
	713115	71-06	72-01	06.000	06.000	5,375,000		1,075,000
	723413	72-06	73-11	06.000	06.000	6,339,849		2,891,127
	723440	72-06	73-01	06.000	06.000	3,496,756		1,769,979
	734075	73-08	74-06	06.000	06.000	16,853,670		8,417,658
	734076	73-08	74-11	06.000	06.000	3,032,235		1,819,341
	743298	74-02	75-06	06.000	06.000	6,113,952		3,056,976
	743969	74-06	75-05	06.000	06.000	10,328,400		2,582,100
	744075	74-07	75-09	07.500	07.500	20,709,300		14,496,510
	744670	74-11	75-11	08.000	08.000	8,546,716		5,395,399
	753791	75-08	76-02	07.000	07.000	8,319,091		5,965,342
	SUB PROGRAM TOTAL					134,551,769		52,633,350
	PROGRAM TOTAL					134,551,769		52,633,350
	COUNTRY TOTAL					134,551,769		52,633,350
NETHERLAND ANTILLES								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	733713	73-06	74-05	06.000	06.000	2,837,397		1,134,959
	813134	81-06	81-09	00.000	08.750	6,020,749	49,526	6,020,749
	823042	82-07	82-09	00.000	12.000		18,809,362	
	SUB PROGRAM TOTAL					8,858,146	18,858,888	7,155,708
	PROGRAM TOTAL					8,858,146	18,858,888	7,155,708
	COUNTRY TOTAL					8,858,146	18,858,888	7,155,708
NEW ZEALAND								
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	703209A	70-12	72-02	00.000	09.250	11,707,005		10,352,276
	713121	71-06	71-10	06.500	06.500	3,520,728		51,036
	713121A	71-06	71-10	08.000	08.000	1,098,672		267,588
	734794	73-12	74-08	06.000	06.000	19,474,543		6,466,600
	734794A	73-12	74-08	00.000	09.250	13,926,257		13,280,557
	743981	74-06	75-08	06.000	06.000	13,137,262		6,568,634
	744328	74-09	75-11	07.000	07.000	7,354,647		4,412,791
	744583	74-10	75-11	08.000	08.000	3,909,544		1,905,267
	753909	75-09	76-07	08.500	08.500	14,580,000		11,065,416
	763021	76-01	00-00	08.000	08.000	1,109,000		649,641
	763602	76-10	77-10	00.000	08.500	9,600,000		9,600,000
	783014	78-01	78-11	00.000	08.375	2,756,020		2,756,020
	803017	80-01	80-06	00.000	08.375	4,919,610		4,919,610
	823050	82-08	00-00	00.000	12.000		5,100,000	

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NEW ZEALAND								
	823074	82-09	00-00	00.000	12.000		99,450,000	
SUB PROGRAM TOTAL						107,093,288	104,550,000	72,295,436
PROGRAM TOTAL						107,093,288	104,550,000	72,295,436
COUNTRY TOTAL						107,093,288	104,550,000	72,295,436
NICARAGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590016	59-01	59-05	03.500	03.500	585,278		120,653
	600070	60-05	60-06	03.500	03.500	2,500,000		852,340
	610097	61-02	62-11	00.750	00.750	2,800,000		2,203,279
	610171	61-09	62-05	00.750	00.750	538,623		31,376
	620024	62-02	62-11	00.750	00.750	895,122		748,381
	630147	63-06	63-07	00.750	00.750	1,000,000		737,705
	630239	63-11	64-05	02.000	02.000	400,000		227,448
	640163	64-06	64-11	00.750	02.000	700,000		617,635
	640255	64-09	64-12	00.750	02.000	3,969,588		3,794,909
	650059	65-04	65-05	01.000	02.500	2,979,861		2,902,703
	650095	65-06	65-08	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1,300,000		1,150,820
	650143	65-06	66-02	01.000	02.500	5,397,196		4,600,889
	650218	65-12	66-04	01.000	02.500	2,070,000		1,764,590
	660124	66-05	66-12	01.000	02.500	1,496,847		1,376,877
	660125	66-05	66-11	01.000	02.500	1,000,000		868,852
	660185	66-06	66-09	01.000	02.500	4,984,287		4,948,774
	660195	66-06	67-03	01.000	02.500	3,700,000		3,275,410
	670174	67-06	67-10	01.000	02.500	4,775,264		4,383,849
	670175	67-06	67-10	01.000	02.500	2,000,000		1,863,464
	681056	68-05	68-08	02.000	02.500	1,864,000		1,588,984
	681057	68-06	68-08	02.000	02.500	10,199,549		9,741,137
	681058	68-06	68-08	02.000	02.500	9,159,944		8,748,256
	681059	68-06	68-08	02.000	02.500	2,200,000		2,075,626
	711035	71-06	71-09	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-09	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-09	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,860,277
	721050	72-08	73-02	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	74-11	02.000	03.000	24,000,000		24,000,000
	741040	74-07	74-07	02.000	03.000	13,608,483		13,608,483
	751039	75-06	75-09	02.000	03.000	12,969,705		12,969,705
	751047	75-08	75-10	02.000	03.000	6,000,000		6,000,000
	761017	76-06	76-08	02.000	03.000	1,295,552	3,704,448	1,295,552
	781013	78-04	78-08	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	278,950	6,871,050	278,950

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NICARAGUA								
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
	801082	80-10	80-10	02.000	03.000	40,000,000	8,000,000	40,000,000
SUB PROGRAM TOTAL						213,772,944	21,925,496	205,841,814
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000	00.000	20,263,713		16,457,068
	620068	62-03	00-00	00.000	02.000	5,100,000		1,493,243
	640320	64-12	00-00	00.000	02.000	5,250,000		2,146,819
SUB PROGRAM TOTAL						30,613,713		20,097,130
PROGRAM TOTAL						244,386,657	21,925,496	225,938,944
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762025	76-05	00-00	00.000	06.740	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL						2,183,506	2,816,493	
PROGRAM TOTAL						2,183,506	2,816,493	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	17,455,005		17,455,005
SUB PROGRAM TOTAL						17,455,005		17,455,005
PROGRAM TOTAL						17,455,005		17,455,005
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703174	70-11	71-04	06.000	06.000	406,325		276,687
	743716	74-05	74-08	06.000	06.000	2,675,747		2,675,747
	743716A	74-05	74-08	00.000	08.750	365,767		365,767
	743757	74-05	74-11	07.000	07.000	343,400		85,850
	744711L	74-05	00-00	00.000	06.000	1,451,676		1,451,676
	763016	76-01	76-05	08.500	08.500	4,972,050		4,972,050
	763097	76-02	76-08	08.750	08.750	2,073,735		1,658,989
	763238	76-04	00-00	08.000	08.000	117,931		60,512
	763252	76-04	00-00	08.000	08.000	130,877		65,438
	763270	76-04	00-00	08.000	08.000	51,430		19,286
	763271	76-04	00-00	08.000	08.000	5,861		977
	763275	76-05	00-00	08.000	08.000	119,520		44,820
	763350	76-06	00-00	08.000	08.000	67,500		25,313
	763590	76-10	77-06	00.000	08.250	3,177,195		3,177,195
	763671L	76-01	00-00	00.000	08.500	3,548,962		3,548,962
	773018	77-01	00-00	00.000	08.000	99,623		49,812

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NICARAGUA							
773080	77-03	00-00	00.000	08.000	75,000		45,000
773081	77-03	00-00	00.000	08.000	86,422		57,239
773133	77-05	00-00	00.000	08.000	126,438		63,219
773352	77-11	00-00	00.000	07.750	27,795		6,949
773353	77-11	00-00	00.000	07.750	15,300		7,650
773358	77-11	00-00	00.000	07.750	212,500		170,000
783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL					20,167,208		18,845,292
PROGRAM TOTAL					20,167,208		18,845,292
COUNTRY TOTAL					284,192,376	24,741,991	262,239,241
NIGER							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620154	62-08	63-12	00.750	00.750	358,713		181,773
640124	64-05	64-11	00.750	02.000	1,800,000		1,477,727
670740	67-09	67-10	01.000	02.500	843,009		805,120
721043	72-06	73-01	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL					3,357,878		2,820,776
PROGRAM TOTAL					3,357,878		2,820,776
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
812029	81-09	00-00	00.000	00.000	1,108,091	1,191,908	1,108,091
822026	82-09	00-00	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL					1,108,091	3,191,908	1,108,091
PROGRAM TOTAL					1,108,091	3,191,908	1,108,091
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
773301	77-10	78-08	00.000	08.375	5,420,100		5,420,100
SUB PROGRAM TOTAL					5,420,100		5,420,100
PROGRAM TOTAL					5,420,100		5,420,100
COUNTRY TOTAL					9,886,069	3,191,908	9,348,967
NIGERIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610078	61-05	61-08	03.500	03.500	1,498,599		14,196
630088	63-04	63-12	00.750	00.750	12,099,994		9,000,632
630199	63-08	63-12	00.750	00.750	8,600,000		6,397,147
640066	64-03	64-06	00.750	02.000	1,662,310		1,341,802

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NIGERIA								
	640074	64-04	64-12	00.750	02.000	109,054		88,028
	640165	64-06	64-12	00.750	02.000	3,200,000		2,583,012
	640166	64-06	65-08	00.750	02.000	3,704,979		3,432,025
	650024	65-02	65-08	01.000	02.500	379,239		320,602
	650040	65-03	65-08	01.000	02.500	40,923		35,119
	650169	65-08	66-02	01.000	02.500	1,190,512		1,021,675
	660175	66-06	68-06	01.000	02.500	221,841		206,696
	660248	66-12	69-11	01.000	02.500	6,000,000		5,660,798
	670741	67-08	68-04	01.000	02.500	4,600,000		4,175,980
	681020	68-06	69-02	02.000	02.500	5,098,941		4,869,773
	681071	68-12	69-05	02.000	03.000	2,143,754		2,008,391
	691024	69-06	69-11	02.000	03.000	2,791,424		2,763,130
	701032	64-06	70-12	02.000	03.000	1,128,630		1,105,578
	701047	63-04	63-12	02.000	03.000	2,497,752		2,420,655
	711022	70-12	71-05	02.000	03.000	15,000,000		14,508,197
	711058	71-08	71-09	02.000	03.000	6,000,000		5,901,639
	721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
	SUB PROGRAM TOTAL					81,265,310		71,152,433
	PROGRAM TOTAL					81,265,310		71,152,433
	UNDER EXPORT IMPORT BANK ACT.							
	UNDER EXPORT IMPORT BANK ACT.							
	723096	72-02	72-05	06.000	06.000	10,399,872		1,039,872
	793303	79-06	80-09	00.000	08.500	9,040,275		8,136,247
	793303A	79-06	80-09	00.000	08.750	1,749,255		1,574,330
	793303R	79-06	80-09	00.000	12.000		1,960,470	
	803175	80-07	81-07	00.000	12.000		8,100,000	
	803268	80-10	81-09	00.000	08.750		33,150,000	
	813084	81-04	00-00	00.000	08.750		32,925,000	
	813244	81-09	00-00	00.000	08.400		246,330,000	
	823071	82-09	00-00	00.000	12.000		52,050,000	
	SUB PROGRAM TOTAL					21,189,402	374,515,470	10,750,449
	PROGRAM TOTAL					21,189,402	374,515,470	10,750,449
	COUNTRY TOTAL					102,454,712	374,515,470	81,902,882
NORWAY								
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS.							
	480013	48-10	48-10	02.500	02.500	35,000,000		1,875,000
	520015	52-04	52-05	02.500	02.500	2,400,000		399,975
	SUB PROGRAM TOTAL					37,400,000		2,274,975
	PROGRAM TOTAL					37,400,000		2,274,975

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NORWAY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723503	72-07	72-11	06.000	06.000	2,468,105		488,105
	734336	73-10	74-07	06.000	06.000	118,248,206		44,343,077
	734336A	73-10	00-00	00.600	08.500	8,651,794		3,244,423
	753253	75-02	75-11	08.500	08.000	2,233,181		1,563,227
	753565	75-05	76-05	08.000	08.000	2,762,727		2,209,163
	763661	76-12	77-12	00.000	09.000	3,750,676		3,750,676
	783083	78-03	79-05	00.000	08.500	12,703,873		12,703,873
	793418	79-08	79-12	00.000	08.375	3,562,980		3,562,980
	803210	80-09	00-00	00.000	09.250		16,618,500	
	813192	81-07	81-12	00.000	10.750	6,669,587	2,746,484	6,669,587
	813286	81-09	00-00	00.000	09.250		24,475,000	
	813286A	81-09	00-00	00.000	09.250		26,433,000	
	823035	82-06	00-00	00.000	12.000		31,081,756	
SUB PROGRAM TOTAL						161,051,129	101,354,740	78,535,111
PROGRAM TOTAL						161,051,129	101,354,740	78,535,111
COUNTRY TOTAL						198,451,129	101,354,740	80,810,086
OMAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	821050	82-05	82-08	05.000	05.000		7,500,000	
SUB PROGRAM TOTAL							7,500,000	
PROGRAM TOTAL							7,500,000	
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802011	80-07	00-00	00.000	12.281	15,000,000		12,000,000
	802012	80-08	00-00	00.000	12.949	10,000,000		8,004,000
	802036	80-12	00-00	00.000	15.351	10,000,000		8,671,000
	812014	81-07	00-00	00.000	13.845	15,000,000		14,000,000
	822012	82-06	00-00	00.000	00.000	19,016,461	10,983,538	19,016,461
SUB PROGRAM TOTAL						69,016,461	10,983,538	61,691,461
PROGRAM TOTAL						69,016,461	10,983,538	61,691,461
COUNTRY TOTAL						69,016,461	18,483,538	61,691,461
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	520032	52-09	52-09	02.500	02.500	18,397,579		9,869,650
	550006	55-03	55-03	04.000	04.000	20,000,000		13,218,233
	560022	56-05	56-07	04.000	04.000	26,000,000		17,088,815

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	570042	57-06	57-06	04.000	04.000	42,000,000		23,428,989
	570059	57-10	59-02	03.500	03.500	17,941,545		5,919,166
	580019	58-04	58-06	03.500	03.500	3,649,394		1,234,937
	580043	58-06	59-07	03.500	03.500	1,890,759		131,154
	580066	58-08	59-02	03.500	03.500	11,838,206		1,448,161
	590059	59-05	59-06	03.500	03.500	21,681,328		4,071,063
	600047	66-04	66-06	01.000	02.500	4,231,378		2,968,323
	600063	60-05	60-09	03.500	03.500	70,000,000		38,115,279
	620009	62-04	62-11	00.750	00.750	18,567,434		12,534,490
	620011	62-04	62-05	00.750	00.750	93,586,983		57,741,284
	620125	62-06	62-09	00.750	00.750	31,763,112		15,178,643
	620131	62-06	62-08	00.750	00.750	43,095,803		28,331,278
	620214	62-12	63-10	00.750	00.750	180,656		122,353
	620215	62-12	63-02	00.750	00.750	2,664,796		792,619
	630028	63-02	63-03	00.750	00.750	31,251,825		20,188,926
	630034	63-02	63-03	00.750	00.750	1,864,935		808,932
	630035	63-02	63-03	00.750	00.750	9,643,947		6,598,688
	630039	63-02	63-03	00.750	00.750	1,258,591		202,758
	630066	63-04	64-01	00.750	00.750	594,181		434,711
	630127	63-06	63-09	00.750	00.750	71,561,289		47,072,492
	630152	63-06	63-11	00.750	00.750	5,752,884		4,027,195
	630163	63-06	63-11	00.750	00.750	14,380,410		10,256,185
	630164	63-06	63-10	00.750	00.750	4,756,661		989,400
	630165	63-06	63-12	00.750	00.750	4,815,856		3,523,918
	640061	64-03	64-07	00.750	02.000	2,761,272		2,098,997
	640067	64-03	64-09	00.750	02.000	1,798,949		1,407,473
	640068	64-03	64-07	00.750	02.000	112,385,407		77,263,258
	640079	64-04	65-02	00.750	02.000	10,507,851		3,127,167
	640081	64-04	64-07	00.750	02.000	16,770,016		12,728,696
	640126	64-05	65-04	00.750	02.000	7,789,049		6,215,255
	640127	64-05	64-10	00.750	02.000	4,592,996		3,540,504
	640138	64-05	66-12	00.750	02.000	11,690,063		9,783,215
	640154	64-06	64-12	00.750	02.000	6,222,016		4,947,152
	640169	64-06	64-12	00.750	02.000	12,823,173		10,032,144
	640257	64-09	64-12	00.750	02.000	155,260,719		108,910,637
	650101	65-06	66-05	01.000	02.500	587,167		488,731
	650109	65-06	66-02	01.000	02.500	2,795,533		2,229,550
	650110	65-06	66-01	01.000	02.500	7,460,808		6,009,287
	650125	65-06	66-01	01.000	02.500	5,089,172		4,118,658
	650129	60-06	66-06	01.000	02.500	6,290,122		5,090,585
	660069	66-03	66-05	01.000	02.500	55,609,279		41,433,745
	660161	66-06	66-08	01.000	02.500	79,640,711		60,013,573
	670087	67-02	67-03	01.000	02.500	78,277,107		60,825,859
	670091	67-06	68-02	01.000	02.500	3,477,264		2,975,721
	670092	67-06	67-10	01.000	02.500	3,516,668		687,875
	670093	67-06	68-01	01.000	02.500	16,105,412		14,241,304

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CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-01	58-03	04.000	04.000	21,820,909		16,205,503
	580093	58-01	58-10	05.000	05.000	25,796,621		20,102,113
	590018	59-01	59-02	03.500	03.500	34,700,000		27,620,947
	600029	59-11	60-03	04.000	04.000	613,454		513,973
	600113	60-06	60-08	04.000	04.000	9,975,041		7,648,404
	610011	60-03	61-01	04.000	04.000	2,281,252		1,778,718
	620097	61-08	62-05	04.000	04.000	6,585,458		5,298,112
	620200	62-09	62-10	04.000	04.000	8,827,040		7,206,081
	630141	63-06	63-06	00.750	00.750	13,386,364		5,597,934
	630507	63-06	63-06	00.750	00.750	13,386,364		6,328,099
	630508	63-06	63-06	00.750	00.750	5,758,380		2,826,841
	660552	66-12	66-12	00.750	00.750	2,473,207		1,059,946
	660553	66-12	67-02	01.000	02.500	30,888,538		26,507,965
	670096	67-06	67-06	01.000	02.500	8,433,615		7,449,495
	681603	68-04	68-06	02.000	02.500	19,018,715		17,033,957
	681604	68-04	68-05	02.000	02.500	6,346,795		5,684,455
	681605	68-06	68-06	02.000	02.500	2,749,217		2,526,870
	701601	70-03	70-03	02.000	03.000	5,119,321		4,851,972
SUB PROGRAM TOTAL						218,160,291		166,243,385
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	61-12	62-07	06.000	06.000	490,874		15,334
	650200	63-09	65-11	06.000	06.000	343,927		82,927
	660064	64-10	66-03	06.000	06.000	296,902		63,060
	761400	75-12	75-12	09.500	09.500	982,457		442,106
	761401	76-02	76-02	09.500	09.500	1,640,561		459,357
	791099	79-09	80-02	09.500	09.500		3,297,609	
	801047	79-12	80-05	09.500	09.500	612,119		612,119
	801095	80-09	82-01	09.500	09.500	2,061,006		2,061,006
	811132	81-07	82-09	00.000	00.000		2,390,767	
	821051	82-04	82-04	09.500	09.500	1,224,237		1,224,237
SUB PROGRAM TOTAL						7,652,083	5,688,376	4,960,146
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		20,900,303
	670511	00-00	67-12	01.000	02.500	9,624,812		8,072,423
	680022	00-00	68-05	02.000	02.500	5,646,387		4,917,821
	690026	00-00	69-10	02.000	03.000	12,824,563		11,583,476
	690027	00-00	69-07	02.000	03.000	6,597,675		5,959,190
	700001	00-00	70-01	02.000	03.000	30,947,799		27,952,851
	700024	00-00	70-11	02.000	03.000	57,528,533		54,987,583
	720010	00-00	72-03	02.000	03.000	35,057,693		33,926,800
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	38,306,886		34,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674

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	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800006	00-00	80-03	02.000	03.000	47,496,647		47,496,647
	810021	81-06	81-06	02.000	03.000	47,213,980		47,213,980
	810027	81-05	81-05	00.000	02.750	23,769,358		23,769,358
	820011	82-04	82-04	02.000	03.000	47,489,752	10,248	47,489,752
SUB PROGRAM TOTAL						763,563,566	10,248	744,624,382
PROGRAM TOTAL						989,375,940	5,698,624	915,827,913
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630208E	63-10	65-10	05.750	05.750	2,081,000		238,442
	640043F	64-03	66-03	05.500	05.500	2,200,900		251,301
	763300	76-05	76-08	09.000	09.000	13,440,000		13,247,500
	783051	78-02	79-02	00.000	08.500	25,500,000		25,500,000
	793083	79-02	79-11	00.000	08.500	25,925,000		25,925,000
SUB PROGRAM TOTAL						69,146,900		65,162,243
PROGRAM TOTAL						69,146,900		65,162,243
COUNTRY TOTAL						3,350,615,655	21,602,719	2,752,329,487
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	61-05	62-02	04.000	04.000	2,477,970		337,970
	620252	62-12	63-02	00.750	00.750	5,965,323		4,009,479
	630231	63-11	63-12	03.000	03.000	5,099,476		2,593,658
	640178	64-06	64-08	00.750	02.000	2,400,000		1,770,492
	640242	64-09	64-11	00.750	02.000	956,390		752,569
	640254	64-09	64-11	00.750	02.000	2,400,000		1,809,836
	650094	65-06	65-07	03.500	03.500	399,995		232,724
	650188	65-09	65-10	01.000	02.500	1,674,932		1,312,637
	660155	66-06	66-10	02.000	03.000	3,948,899		2,633,336
	660174	66-06	66-09	01.000	02.500	2,100,000		1,854,950
	660266	66-07	66-07	03.500	03.500	2,876,032		1,578,998
	660267	66-11	67-01	01.000	02.500	1,075,253		936,134
	660268	66-11	67-01	01.000	02.500	3,000,000		2,649,929
	660269	66-11	67-01	01.000	02.500	2,967,126		2,858,772
	660270	66-11	67-01	03.500	03.500	1,789,417		1,267,247
	660271	66-11	67-01	03.500	03.500	296,114		204,615
	660272	66-11	67-01	03.500	03.500	489,221		338,052
	670178	67-05	68-02	01.000	02.500	1,421,010		1,146,189
	670179	67-06	67-07	01.000	02.500	1,092,904		978,850

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PANAMA								
	670180	67-06	67-07	01.000	02.500	1,998,475		1,789,918
	670181	67-06	67-07	01.000	02.500	6,600,000		6,422,827
	670182	67-06	67-09	01.000	02.500	3,487,820		3,123,837
	681060	68-05	68-09	02.000	02.500	227,517		167,840
	681061	68-06	69-05	02.000	03.000	20,846,636		19,203,077
	681062	68-06	70-04	02.000	02.500	450,733		414,300
	691011	69-04	69-05	02.000	03.000	1,000,000		789,874
	691057	69-06	69-11	02.000	03.000	3,500,000		3,317,217
	701026	70-06	71-01	02.000	03.000	8,500,000		8,237,635
	711006	71-04	71-06	02.000	03.000	1,900,000		1,529,219
	711051	71-10	71-11	02.000	03.000	4,100,000		4,085,079
	721019	72-05	73-06	02.000	03.000	14,989,776		14,989,776
	721053	72-10	73-01	02.000	03.000	3,800,000		3,800,000
	741031	74-06	74-11	02.000	03.000	7,903,610		7,903,610
	751040	75-06	75-09	02.000	03.000	2,163,722	4,036,278	2,163,722
	751048	75-09	75-11	02.000	03.000	10,941,161	58,839	10,941,161
	751054	75-10	75-11	02.000	03.000	3,998,118		3,998,118
	761016	76-06	76-10	02.000	03.000	9,467,863	32,137	9,467,863
	771040	77-09	77-11	02.000	03.000	898,790	8,801,210	898,790
	771050	77-09	77-12	02.000	03.000	2,159,992	340,008	2,159,992
	781020	78-06	78-08	02.000	03.000	3,260,410	6,739,591	3,260,410
	781021	78-06	78-08	02.000	03.000	4,405,536	5,594,464	4,405,536
	791001	79-01	79-03	02.000	03.000	6,329,204	3,670,796	6,329,204
	791055	79-09	79-09	02.000	03.000	1,215,978	4,784,022	1,215,978
	811088	81-08	81-08	02.000	03.000	1,381,349	2,116,651	1,381,349
	811109	81-09	81-09	02.000	03.000	10,000	1,389,000	10,000
	811110	81-09	81-09	02.000	03.000		641,813	
	811111	81-09	81-09	02.000	03.000		459,187	
	821001	82-01	82-02	02.000	03.000		1,120,000	
	821068	82-05	82-08	02.000	03.000		1,000,000	
	821098	82-09	82-09	02.000	03.000		6,000,000	
SUB PROGRAM TOTAL						167,966,752	46,785,996	151,272,769
SOCIAL PROGRESS TRUST FUND								
	110043	00-00	00-00	00.000	00.000	13,571,681		12,995,805
	610154	61-08	00-00	00.000	02.000	7,600,000		2,622,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,104,800
	650063	65-04	00-00	00.000	02.000	2,500,000		420,000
SUB PROGRAM TOTAL						26,433,681		17,142,605
OPIC-INVESTMENT SUPPORT.								
	791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						90,000		90,000
PROGRAM TOTAL						194,490,433	46,785,996	168,505,374

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PANAMA								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	08.900	2,469,031	30,968	219,031
	792016	79-09	79-09	00.000	14.228	986,120	13,879	486,120
	822013	82-05	00-00	00.000	00.000	1,771,438	3,228,561	1,771,438
SUB PROGRAM TOTAL						5,226,589	3,273,408	2,476,589
PROGRAM TOTAL						5,226,589	3,273,408	2,476,589
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640221	64-08	64-08	05.500	05.500	3,500,000		58,333
	713198	71-09	72-05	06.000	06.000	5,994,700		5,994,700
	713198A	71-09	72-05	00.000	08.750	1,220,247		1,220,247
	713271	71-12	72-02	06.000	06.000	797,803		68,803
	734864	73-11	74-08	06.000	06.000	1,311,200		327,800
	753081	75-01	75-09	08.000	08.000	6,339,207		5,634,850
	754237	75-06	76-04	08.000	08.000	15,573,197		8,145,807
	754237A	75-06	76-04	00.000	08.250	1,112,909		582,122
SUB PROGRAM TOTAL						35,849,263		22,032,662
PROGRAM TOTAL						35,849,263		22,032,662
COUNTRY TOTAL						235,566,285	50,059,404	193,014,625
PAPUA NEW GUINEA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	823031	82-05	00-00	00.000	12.000		60,000,000	
SUB PROGRAM TOTAL							60,000,000	
PROGRAM TOTAL							60,000,000	
COUNTRY TOTAL							60,000,000	
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640133	64-05	64-09	00.750	02.000	2,999,753		2,311,285
	660196	66-06	67-01	01.000	02.500	4,667,564		4,293,717
	660197	66-06	67-04	01.000	02.500	4,662,754		4,118,657
	670183	67-05	68-01	01.000	02.500	1,900,000		1,701,719
	681063	68-06	68-10	02.000	02.500	990,562		860,652
	691045	69-06	69-09	04.500	04.500	4,795,819		3,456,894
	691046	69-06	70-08	02.000	03.000	2,555,661		1,703,298
	691058	69-07	69-09	05.000	05.000	390,417		306,058
	701027	70-06	70-10	02.000	03.000	4,189,864		4,060,538
	711001	71-05	72-10	02.000	03.000	2,000,000		2,000,000

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	711003	71-05	71-09	02.000	03.000	96,627		96,627
	711020	71-03	73-02	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-08	03.000	04.000	2,860,847		2,281,449
	741008	74-02	74-05	02.000	03.000	2,219,424	12,124	2,219,424
	741050	74-12	75-06	02.000	03.000	3,000,000		3,000,000
	761019	76-06	76-11	02.000	03.000	2,500,000		2,500,000
	791018	79-04	79-05	02.000	03.000	1,584,785	3,415,215	1,584,785
SUB PROGRAM TOTAL						43,414,077	3,427,339	38,495,103
SOCIAL PROGRESS TRUST FUND								
	110044	00-00	00-00	00.000	00.000	500,000		500,000
	640240	64-09	00-00	00.000	02.000	3,400,000		2,030,908
	650004	65-01	00-00	00.000	02.000	1,498,581		416,763
	650225	65-12	00-00	00.000	02.000	2,900,000		213,777
SUB PROGRAM TOTAL						8,298,581		3,161,448
OPIC-INVESTMENT SUPPORT.								
	821501	82-01	82-02	00.000	13.000	1,000,000		1,000,000
SUB PROGRAM TOTAL						1,000,000		1,000,000
PROGRAM TOTAL						52,712,658	3,427,339	42,656,551
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610166	61-08	61-08	04.000	04.000	1,881,666		831,434
	630041	63-01	63-02	00.750	00.750	717,714		411,946
	640201	64-06	64-07	00.750	00.750	375,821		275,602
	650007	65-01	65-01	00.750	00.750	967,372		336,452
SUB PROGRAM TOTAL						3,942,573		1,855,434
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		351,033
	670054	00-00	67-12	00.000	02.500	2,273,330		568,440
	690022	00-00	69-06	00.000	03.000	1,751,402		645,253
	700025	00-00	70-07	02.000	03.000	1,477,250		1,079,587
	710008	00-00	71-03	02.000	03.000	2,765,833		1,941,224
SUB PROGRAM TOTAL						10,744,946		4,585,537
PROGRAM TOTAL						14,687,519		6,440,971
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	540008	54-09	55-05	05.000	05.000	8,250,000		1,288,474
SUB PROGRAM TOTAL						8,250,000		1,288,474
PROGRAM TOTAL						8,250,000		1,288,474
COUNTRY TOTAL						75,650,177	3,427,339	50,385,996

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PERU							
PERU							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
600099	60-07	61-07	04.000	04.000	3,750,000		527,342
600104	61-06	61-09	03.500	03.500	4,500,000		500,000
620018	61-12	62-02	00.750	00.750	1,167,720		695,768
620025	62-02	63-03	00.750	00.750	8,652,926		6,483,308
620116	62-06	63-03	00.750	00.750	2,998,147		2,149,253
630198	63-02	64-03	00.750	00.750	2,214,176		1,651,611
630249	63-12	64-10	00.750	00.750	2,194,751		1,674,611
640013	64-01	64-04	00.750	02.000	1,912,395		1,417,731
640041	64-03	64-05	00.750	02.000	6,097,509		3,541,990
640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
640048	64-03	64-07	00.750	02.000	6,600,000		4,868,852
640159	64-06	65-02	00.750	02.000	6,000,000		4,622,951
650031	65-03	65-08	01.000	02.500	2,000,000		1,573,770
660128	66-05	66-09	01.000	02.500	588,638		472,840
660159	66-06	67-01	01.000	02.500	1,594,139		1,306,672
660194	66-06	66-11	01.000	02.500	7,571,056		6,592,225
670185	67-03	67-06	01.000	02.500	1,796,935		1,587,251
670186	67-04	68-07	01.000	02.500	385,352		381,102
670188	67-06	68-04	01.000	02.500	1,499,647		1,379,452
670760	67-03	68-02	01.000	02.500	416,964		368,308
711038	71-06	71-11	02.000	03.000	3,000,000		2,969,592
721036	72-06	72-07	02.000	03.000	5,100,000		5,100,000
721037	72-06	72-07	02.000	03.000	15,000,000		15,000,000
721038	72-05	72-07	02.000	03.000	2,279,400		2,279,400
721039	72-05	72-07	02.000	03.000	5,000,000		5,000,000
741035	74-06	74-11	02.000	03.000	9,999,982		9,999,982
751041	75-06	76-09	02.000	03.000	3,013,170	815,280	3,013,170
751062	75-12	76-09	02.000	03.000	6,342,393	4,657,607	6,342,393
771047	77-09	78-05	02.000	03.000	14,700,000	300,000	14,700,000
781004	78-03	78-06	02.000	03.000	18,080,251	919,749	18,080,251
791021	79-05	79-05	02.000	03.000	7,634,246	365,754	7,634,246
791022	79-05	79-06	02.000	03.000	1,014,385	13,985,615	1,014,385
791057	79-09	79-09	02.000	03.000	1,489,316	4,310,684	1,489,316
801018	80-03	80-08	02.000	03.000	131,743	8,868,257	131,743
801024	80-04	80-04	03.510	03.510	2,140,745		1,712,596
801025	11-04	80-04	00.750	00.750	31,533		25,226
801026	80-04	80-04	01.700	01.700	2,024,002		1,619,201
801072	80-09	80-09	02.000	03.000	449,194	4,550,806	449,194
801083	80-10	80-11	02.000	03.000	160,256	8,839,744	160,256
811081	81-06	81-08	02.000	03.000		4,000,000	
811093	81-09	81-09	02.000	03.000	208,911	3,791,089	208,911
811096	81-09	81-09	02.000	03.000		11,000,000	
821046	82-04	82-06	02.000	03.000		5,000,000	

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CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		91,285
	580029	58-04	58-05	04.000	04.000	2,187,324		210,843
	580063	58-07	58-08	05.000	05.000	3,109,787		482,671
	600136	60-04	60-09	04.000	04.000	174,373		25,675
	640026	64-02	64-02	00.750	00.750	135,225		22,539
	801027	80-04	80-04	03.440	03.440	487,075		389,660
SUB PROGRAM TOTAL						7,918,920		1,222,673
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	08.000	08.000	8,974		8,974
SUB PROGRAM TOTAL						8,974		8,974
LONG-TERM DOLLAR SALES								
	780010	78-04	78-04	02.000	03.000	37,749,579		35,953,415
	800003	80-02	80-02	02.000	03.000	18,969,107		18,969,107
	810005	81-02	81-02	02.000	03.000	18,999,416		18,999,416
	820008	82-04	82-04	03.000	04.000	16,149,897	103	16,149,897
SUB PROGRAM TOTAL						91,867,999	103	90,071,835
PROGRAM TOTAL						99,795,893	103	91,303,482
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796772	79-10	79-10	00.000	15.000	4,724,345		1,574,782
	796987	79-12	79-12	00.000	16.000	6,245,285		2,081,762
	797028	79-12	79-12	00.000	15.750	3,385,000		1,128,333
	806000	80-01	80-01	00.000	15.750	362,532		120,844
	806002	80-01	80-01	00.000	15.750	671,319		223,773
	806003	80-01	80-01	00.000	15.750	265,498		88,499
	806006	80-01	80-01	00.000	15.750	4,184,500		1,394,833
	806023	80-01	80-01	00.000	15.750	4,645,062		1,548,354
	806080	80-02	80-02	00.000	15.750	4,331,243		1,443,748
	806097	80-03	80-03	00.000	18.250	459,706		153,235
	806098	80-03	80-03	00.000	18.250	335,885		111,962
	806109	80-03	80-03	00.000	19.000	8,724,072		2,908,024
	806182	80-07	80-07	00.000	12.000	30,940		10,313
	806208	80-08	80-08	00.000	11.500	1,545,766		515,255
	808999	00-00	00-00	00.000	09.000	31,306,941		25,050,976
SUB PROGRAM TOTAL						71,218,094		38,354,693
PROGRAM TOTAL						71,218,094		38,354,693
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743440	74-03	74-06	07.000	07.000	55,000,000		11,547,643

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PFRU	753652	75-06	76-02	08.000	08.000	5,483,106		5,483,106
	754076	75-11	76-10	08.000	08.500	14,852,344		6,369,523
	763256	76-04	77-05	08.750	08.750	3,366,888		2,772,170
	763334	76-06	80-08	09.000	09.000	4,950,355	4,139,645	4,950,355
	763393	76-07	00-00	00.000	08.000	258,775		28,753
	773091	77-03	00-00	00.000	08.000	154,278		18,655
	783135	78-05	00-00	00.000	07.750	99,001		29,700
	783151	78-05	00-00	00.000	07.750	81,366		24,410
	783179	78-06	00-00	00.000	07.750	52,256		6,532
	783209	78-07	00-00	00.000	07.750	40,194		10,049
	783210	78-07	00-00	00.000	07.750	46,574		5,822
	783236	78-08	00-00	00.000	06.000	113,626		22,725
	783398	78-12	78-11	00.000	08.000	2,147,054		1,717,643
	783420L	78-12	78-11	00.000	08.000	3,870,000		3,096,000
	793572	79-12	00-00	00.000	07.750	275,538		192,877
	793584	79-12	80-07	00.000	08.250	3,454,401		3,454,401
	793589	79-12	00-00	00.000	07.750	171,097		85,549
	803007	80-01	00-00	00.000	07.750	599,033		465,914
	803041	80-02	00-00	00.000	07.750	81,200		27,067
	803048	80-02	00-00	00.000	07.750	38,196		19,098
	803057	80-03	00-00	00.000	07.750	104,871		34,957
	803064	80-03	00-00	00.000	07.750	129,777		77,866
	803076	80-03	00-00	00.000	07.750	51,946		29,683
	803153	80-06	00-00	00.000	07.750	619,018		437,016
	803155	80-06	00-00	00.000	07.750	73,074		45,672
	803164	80-07	00-00	00.000	07.750	66,526		41,579
	803167	80-07	00-00	00.000	07.750	43,977		27,486
	803192	80-08	00-00	00.000	07.750	52,007		32,505
	803242	80-10	00-00	00.000	07.750	10,585		5,292
	803243	80-10	00-00	00.000	07.750	29,122		14,561
	803244	80-10	00-00	00.000	07.750	72,644		58,115
	803257	80-10	00-00	00.000	07.750	31,042		15,521
	803258	80-10	00-00	00.000	07.750	38,272		25,515
	803305	80-11	00-00	00.000	07.750	13,603		6,802
	803306	80-11	00-00	00.000	07.750	7,178		1,794
	803313	80-12	00-00	00.000	07.750	172,183		103,310
	803314	80-12	00-00	00.000	07.750	74,789		46,743
	803315	80-12	00-00	00.000	07.750	92,820		74,256
	803329	80-12	81-08	00.000	08.750	4,528,103		4,528,103
	803329A	80-12	81-08	00.000	10.750	871,897		871,897
	803330	80-12	81-08	00.000	10.750	2,898,827	203,673	2,898,827
	803337	80-12	00-00	00.000	07.750	255,425		170,283
	813050	81-02	00-00	00.000	08.750	24,781		16,521
	813067	81-03	00-00	00.000	08.750	48,963		32,642
	813068	81-03	00-00	00.000	08.750	96,200		87,137
	813071	81-03	00-00	00.000	08.750	112,556		93,797

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	813075	81-03	00-00	00.000	08.750	17,728		8,864
	813076	81-03	00-00	00.000	08.750	371,661		334,495
	813077	81-03	00-00	00.000	08.750	83,200		62,400
	813088	81-04	00-00	00.000	08.750	35,842		31,362
	813097	81-04	00-00	00.000	08.750	133,805		89,204
	813102	81-04	00-00	00.000	08.750	404,092		323,274
	813105	81-05	00-00	00.000	08.750	29,750		19,833
	813115	81-05	00-00	00.000	08.750	132,932		92,565
	813119	81-05	00-00	00.000	08.750	26,074		13,037
	813130	81-05	00-00	00.000	08.750	367,333		293,866
	813139	81-06	00-00	00.000	08.750	80,000		60,000
	813163	81-06	00-00	00.000	08.750	232,814	28,205	209,532
	813164	81-06	00-00	00.000	08.750		66,037	
	813165	81-06	00-00	00.000	08.750	104,712		83,769
	813175	81-07	00-00	00.000	08.750	49,222		43,070
	813195	81-07	00-00	00.000	08.750	212,500		212,500
	813196	81-07	00-00	00.000	08.750	85,256		85,256
	813197	81-07	00-00	00.000	08.750		88,549	
	813248	81-09	00-00	00.000	08.750	70,852		70,852
	813250	81-09	00-00	00.000	08.750	445,226		400,703
	813292	81-10	00-00	00.000	10.750		11,756,250	
	823015	82-03	00-00	00.000	12.000		45,000,000	
	823025	82-04	00-00	00.000	12.000		2,229,000	
	823049	82-08	00-00	00.000	12.000		4,904,415	
	SUB PROGRAM TOTAL					108,538,467	68,415,774	52,540,454
	PROGRAM TOTAL					108,538,467	68,415,774	52,540,454
	COUNTRY TOTAL					578,403,952	173,149,657	395,850,314
	PHILIPPINES							
	UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
	COUNTRY LOANS							
	560030	56-06	56-07	04.000	04.000	10,000,000		6,895,772
	570052	57-06	57-07	04.000	04.000	10,000,000		5,718,886
	590092	59-06	59-10	04.500	04.500	4,860,869		1,670,987
	630033	63-02	63-02	00.500	00.500	3,220,141		2,361,436
	670141	67-06	67-09	03.500	03.500	1,628,515		1,018,572
	670142	67-06	67-09	03.500	03.500	4,519,722		3,024,107
	681029	68-06	68-08	03.500	03.500	2,115,904		1,415,765
	681030	68-06	68-08	03.500	03.500	1,302,202		871,196
	711056	71-10	71-11	02.000	03.000	595,187		589,154
	721004	72-04	72-05	02.000	03.000	19,127,585		19,127,585
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-06	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-08	02.000	03.000	3,007,072		3,007,072
	731052	59-05	59-07	04.500	04.500	2,397,220		2,397,220

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PHILIPPINES							
731052A	76-12	76-12	00.000	00.000	2,085,310		1,874,457
741018	74-06	74-08	02.000	03.000	17,924,860		17,924,860
741019	74-04	74-05	02.000	03.000	13,812,072		13,812,072
741046	74-12	75-03	02.000	03.000	15,000,000		15,000,000
741051	74-12	75-03	02.000	03.000	19,878,324		19,878,324
751037	75-06	75-07	02.000	03.000	3,472,597		3,472,597
751038	75-06	75-07	02.000	03.000	6,446,040		6,446,040
751055	75-10	75-12	02.000	03.000	4,840,828		4,840,828
751068	75-12	76-03	02.000	03.000	1,383,522		1,383,522
751069	75-12	76-04	02.000	03.000	5,830,844	4,169,156	5,830,844
761029	76-06	76-08	02.000	03.000	6,602,608	13,397,392	6,602,608
761034	76-06	76-08	02.000	03.000	19,929,037		19,929,037
771001	77-02	77-06	02.000	03.000	2,059,068	940,932	2,059,068
771016	77-08	78-01	02.000	03.000	3,126,307	1,873,693	3,126,307
771052	77-09	78-01	02.000	03.000	152,047	2,097,953	152,047
771062	77-12	78-01	02.000	03.000	8,390,341		8,390,341
781003	78-02	78-05	02.000	03.000	2,117,375	1,882,625	2,117,375
781006	78-03	78-05	02.000	03.000	1,366,148	1,633,852	1,366,148
781008	78-03	78-05	02.000	03.000	6,979,426	20,574	6,979,426
781009	78-03	78-05	02.000	03.000	1,168,661	431,339	1,168,661
781015	78-04	78-05	02.000	03.000	374,293	6,725,707	374,293
781017	78-04	78-06	02.000	03.000	806,262	4,593,738	806,262
781024	78-07	78-08	02.000	03.000	4,376,012	623,085	4,376,012
781026	78-08	78-08	02.000	03.000	190,835	559,165	190,835
791008	79-02	79-02	02.000	03.000	598,008	3,801,992	598,008
791009	79-02	79-02	02.000	03.000	3,726,201	1,273,799	3,726,201
791010	79-02	79-02	02.000	03.000		1,600,000	
791012	79-02	79-02	02.000	03.000	10,604,108	12,892	10,604,108
791037	79-06	79-07	02.000	03.000	1,344,691	3,655,309	1,344,691
791047	79-07	79-08	02.000	03.000	357,347	2,142,653	357,347
791048	79-07	79-08	02.000	03.000	91,516	2,525,484	91,516
791049	79-07	79-08	02.000	03.000		883,000	
791067	79-09	79-09	02.000	03.000	64,017	72,834	64,017
791068	79-09	79-09	02.000	03.000	182,765	2,680,384	182,765
791092	79-12	80-03	02.000	03.000	6,345,405	37,595	6,345,405
791093	79-12	80-08	02.000	03.000	31,992	1,468,008	31,992
801003	80-01	80-06	02.000	03.000		3,300,000	
801053	80-07	80-07	02.000	03.000		7,500,000	
801066	80-08	80-08	02.000	03.000	6,298,379	3,818,621	6,298,379
801069	80-08	80-08	02.000	03.000	1,095,456	1,204,544	1,095,456
801087	80-11	80-12	02.000	03.000		1,100,000	
801098	80-11	80-12	02.000	03.000		9,200,000	
801099	80-11	80-12	02.000	03.000	469,368	2,230,632	469,368
801200	80-12	80-12	02.000	03.000	1,489,750	4,210,250	1,489,750
811008	81-03	81-05	02.000	03.000	42,571	957,429	42,571
811087	81-07	81-09	02.000	03.000	8,944	7,091,056	8,944

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	811108	81-09	81-09	02.000	03.000		380,000	
	811118	81-09	81-09	02.000	03.000	53,766	1,546,234	53,766
	821011	82-02	00-00	02.000	03.000		2,900,000	
	821012	82-02	00-00	02.000	03.000		9,900,000	
	821087	82-07	82-08	02.000	03.000		4,500,000	
	821121	82-05	82-09	02.000	03.000		8,300,000	
SUB PROGRAM TOTAL						265,528,882	127,241,927	250,641,364
PROGRAM TOTAL						265,528,882	127,241,927	250,641,364
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772027	77-09	00-00	00.000	09.133	20,000,000		3,334,000
	782016	00-00	00-00	00.000	15.185	18,500,000		6,168,000
	792021	79-09	79-09	00.000	15.356	15,600,000		7,800,000
	802030	80-09	00-00	00.000	00.000	9,601,680	40,398,319	663,245
	812036	81-09	00-00	00.000	00.000		50,000,000	
	822030	82-09	00-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						63,701,680	140,398,319	17,965,245
PROGRAM TOTAL						63,701,680	140,398,319	17,965,245
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,185,246		612,377
	640310	64-12	64-12	00.750	00.750	1,424,473		669,866
	660259	65-11	65-11	04.250	04.250	1,356,682		715,341
SUB PROGRAM TOTAL						3,966,401		1,997,584
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		6,443,819
	700008	70-03	70-03	00.000	03.500	11,201,819		3,826,363
	710012	00-00	71-04	02.000	03.000	28,126,245		16,149,248
	720013	00-00	72-05	02.000	03.000	28,813,446		21,947,807
	740003	00-00	74-04	02.000	03.000	3,245,950		2,246,706
	770008	77-05	77-05	00.000	03.000	12,935,226		9,358,095
	780019	78-08	78-08	00.000	03.000	10,800,021		9,181,692
	790022	79-08	79-08	00.000	03.000	8,522,068		7,306,566
SUB PROGRAM TOTAL						123,102,602		76,460,296
PROGRAM TOTAL						127,069,003		78,457,880
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610086A	61-05	64-01	06.000	06.000	62,676,144		9,265,124
	703035	70-03	70-04	06.000	06.000	8,000,000		528,659

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	703202	70-12	71-04	06.000	06.000	7,749,998		3,099,998
	713039	71-03	71-04	06.000	06.000	27,000,000		19,125,000
	713246	71-11	72-06	06.000	06.000	1,223,796		834,626
	713246A	71-11	76-01	08.750	08.750	1,136,562		775,132
	723324	72-05	72-11	06.000	06.000	2,147,500		306,785
	733043	73-01	73-07	06.000	06.000	745,676		133,586
	733124	73-02	74-06	06.000	06.000	610,778		223,868
	733254	73-03	73-11	06.000	06.000	5,360,000		2,528,000
	733706	73-06	73-11	06.000	06.000	1,080,186		135,023
	734361	73-10	73-11	06.000	06.000	1,197,450		149,683
	744590	74-10	75-06	08.000	08.000	2,373,879		2,373,879
	753242	75-02	75-06	08.000	08.000	1,905,637		408,351
	754132	75-11	76-04	09.000	09.000	2,642,119		2,112,649
	754200	75-12	76-06	08.500	08.500	244,899,999		244,899,999
	754200A	75-12	76-06	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	76-06	08.500	08.500	21,400,000		21,400,000
	754207	75-12	76-10	09.000	09.000	15,074,540		13,567,086
	763069	76-02	76-09	08.500	08.500	340,470		272,376
	773369	77-11	00-00	00.000	07.750	203,925		56,826
	783021	78-01	78-12	00.000	08.500	4,254,541		4,254,541
	783082	78-03	00-00	00.000	07.750	220,888		66,266
	783106	78-03	00-00	00.000	07.750	58,292		7,286
	793096	79-03	00-00	00.000	07.750	33,418		5,570
	793323	79-06	00-00	00.000	07.750	106,820		17,803
	793463	79-09	00-00	00.000	07.750	175,000		87,500
	793467	79-09	00-00	00.000	07.750	67,160		38,377
	8030220	80-01	79-03	00.000	08.500	2,052,289		2,052,289
	803033	80-02	00-00	00.000	07.750	237,700		155,290
	803135	80-06	80-11	00.000	08.375	24,908,966		24,908,966
	803201	80-09	00-00	00.000	07.750	95,755		47,877
	813026	81-01	00-00	00.000	07.750	113,877		75,918
	813146	81-06	00-00	00.000	08.750	82,521		55,014
	813236	81-09	00-00	00.000	08.750		25,050,000	
	8132760	81-09	81-02	00.000	08.750		1,109,250	
	8132770	81-09	81-02	00.000	08.750		3,289,925	
	8132780	81-09	81-02	00.000	08.750		2,167,500	
	8132790	81-09	81-02	00.000	08.750		2,125,425	
	8132800	81-09	81-02	00.000	08.750		14,577,000	
	823034	82-06	00-00	00.000	12.000		8,396,470	
	SUB PROGRAM TOTAL					451,075,886	56,715,570	364,869,347
	PROGRAM TOTAL					451,075,886	56,715,570	364,869,347
	SURPLUS PROPERTY SALES.							
	SALES OF OVERSEAS SURPLUSES.							
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
	SUB PROGRAM TOTAL					5,000,000		5,986
	PROGRAM TOTAL					5,000,000		5,986
	COUNTRY TOTAL					912,375,451	324,355,816	711,939,822

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POLAND							
POLAND							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570036	57-06	57-06	04.500	04.500	29,999,999		2,106,040
580008	58-02	58-02	04.500	04.500	25,000,000		3,435,785
590072	59-06	59-06	04.500	04.500	5,999,946		1,250,388
SUB PROGRAM TOTAL					60,999,945		6,792,213
PROGRAM TOTAL					60,999,945		6,792,213
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
810026	81-08	81-08	08.000	00.000	47,308,667		47,308,667
SUB PROGRAM TOTAL					47,308,667		47,308,667
PROGRAM TOTAL					47,308,667		47,308,667
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
770883	78-05	78-05	00.000	08.000	4,514,964		150,499
770891	78-05	78-05	00.000	08.000	3,029,480		100,983
780463	78-08	78-08	00.000	08.000	3,517,438		117,248
780473	78-07	78-07	00.000	08.000	350,498		11,683
780492	78-03	78-03	00.000	08.000	2,415,398		80,513
780520	78-06	78-06	00.000	08.000	698,871		23,296
780530	78-06	78-06	00.000	08.000	1,065,543		35,518
780541	78-05	78-05	00.000	08.000	1,473,441		49,115
780542	78-05	78-05	00.000	08.000	1,637,474		54,582
780544	78-05	78-05	00.000	08.000	1,578,772		52,626
780554	78-06	78-06	00.000	08.000	1,557,376		51,913
780555	78-06	78-06	00.000	08.000	1,658,012		55,267
780559	78-06	78-06	00.000	08.000	1,649,522		54,984
780599	78-08	78-08	00.000	08.000	3,856,753		128,558
780600	78-05	78-05	00.000	08.000	712,339		23,745
780604	78-07	78-07	00.000	08.000	3,250,640		108,355
780617	78-06	78-06	00.000	08.000	3,375,440		112,515
780618	78-06	78-06	00.000	08.000	1,750,063		58,335
780619	78-07	78-07	00.000	08.000	3,561,085		118,703
780634	78-03	78-03	00.000	08.000	412,034		741
780657	78-07	78-07	00.000	08.000	3,548,784		118,293
780693	78-07	78-07	00.000	08.000	173,300		559
780698	78-07	78-07	00.000	08.000	3,006,662		100,222
780699	78-06	78-06	00.000	08.000	2,554,888		85,163
780720	78-05	78-05	00.000	08.000	3,328,964		110,965
780741	78-08	78-08	00.000	08.500	3,866,049		128,868
780743	78-07	78-07	00.000	08.000	3,851,352		128,378

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POLAND	780744	78-09	78-09	00.000	08.000	3,560,378		118,679
	780745	78-07	78-07	00.000	08.000	2,532,129		84,404
	780749	78-07	78-07	00.000	08.000	3,701,203		123,373
	780752	78-08	78-08	00.000	08.000	1,401,816		46,727
	780753	78-08	78-08	00.000	08.000	336,128		6,867
	780767	78-04	78-04	00.000	08.000	2,110,570		70,352
	780769	78-05	78-05	00.000	08.000	4,279,128		142,638
	780777	78-07	78-07	00.000	08.000	2,609,608		86,987
	780780	78-08	78-08	00.000	08.000	3,439,380		114,646
	780784	78-07	78-07	00.000	08.000	2,653,057		88,435
	780788	78-08	78-08	00.000	08.000	1,496,213		49,874
	780789	78-08	78-08	00.000	08.000	1,368,179		45,606
	780798	78-05	78-05	00.000	08.000	4,533,615		151,121
	780819	78-08	78-08	00.000	08.000	1,323,811		44,127
	780823	78-06	78-06	00.000	08.000	5,947,410		198,247
	780824	78-06	78-06	00.000	08.000	197,984		221
	780825	78-07	78-07	00.000	08.000	724,500		24,150
	780828	78-08	78-08	00.000	08.000	2,675,501		89,183
	780830	78-08	78-08	00.000	08.000	159,875		5,324
	780831	78-07	78-07	00.000	08.000	1,432,298		47,743
	780835	78-08	78-08	00.000	08.000	162,750		5,425
	780847	78-05	78-05	00.000	08.000	2,466,326		82,211
	780848	78-06	78-06	00.000	08.000	3,227,603		107,587
	780850	78-05	78-05	00.000	08.000	2,803,500		93,450
	780865	78-07	78-07	00.000	08.000	448,206		14,940
	780867	78-08	78-08	00.000	08.000	675,030		22,501
	780878	78-08	78-08	00.000	08.000	327,040		10,901
	780883	78-08	78-08	00.000	08.000	400,898		13,363
	780888	78-07	78-07	00.000	08.000	194,427	100	6,481
	780890	78-09	78-09	00.000	08.000	3,125,278		104,176
	780891	78-08	78-08	00.000	08.000	258,733		8,624
	780892	78-08	78-08	00.000	08.000	602,000		7,885
	780893	78-08	78-08	00.000	08.000	709,800		23,660
	780917	78-07	78-07	00.000	08.000	237,291		7,910
	780923	78-08	78-08	00.000	08.000	979,809		32,660
	780930	78-08	78-08	00.000	08.000	150,000		5,000
	780931	78-08	78-08	00.000	08.000	150,000		5,000
	780935	78-06	78-06	00.000	08.000	3,076,789		102,560
	780942	78-07	78-07	00.000	08.000	240,000		8,000
	780944	78-08	78-08	00.000	08.000	964,748		32,158
	780950	78-08	78-08	00.000	08.500	156,250		5,208
	780953	78-08	78-08	00.000	08.500	421,471		4,211
	780957	78-07	78-07	00.000	08.250	538,258		17,942
	780965	78-08	78-08	00.000	08.500	352,779		11,759
	780968	78-08	78-08	00.000	08.500	351,204		11,707
	780970	78-09	78-09	00.000	08.500	529,200		17,640

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POLAND							
780971	78-08	78-08	00.000	08.500	351,845		11,728
780976	78-08	78-08	00.000	08.500	156,934		5,231
780985	78-08	78-08	00.000	08.500	4,042,382		134,746
780996	78-07	78-07	00.000	08.000	2,686,152		89,538
780997	78-06	78-06	00.000	08.000	2,549,281		84,976
786003	78-07	78-07	00.000	08.000	655,000		21,833
786005	78-08	78-08	00.000	08.000	2,654,163		88,472
786013	78-07	78-07	00.000	08.000	645,000		21,500
786016	78-08	78-08	00.000	08.000	2,591,410		86,380
786018	78-08	78-08	00.000	08.000	2,608,187		86,940
786019	78-07	78-07	00.000	08.000	300,000		10,000
786038	78-08	78-08	00.000	08.500	55,000		1,833
786046	78-08	78-08	00.000	08.500	288,750		9,625
786049	78-08	78-08	00.000	08.500	568,107		18,937
786068	78-08	78-08	00.000	08.500	346,250		11,542
786073	78-08	78-08	00.000	08.500	491,577		16,386
786079	78-07	78-07	00.000	08.250	3,125,831		104,194
786082	78-08	78-08	00.000	08.500	344,320		11,477
786083	78-09	78-09	00.000	08.500	352,800		11,760
786094	78-06	78-06	00.000	08.000	3,069,625		102,321
786101	78-08	78-08	00.000	08.500	3,712,806		123,760
786121	78-08	78-08	00.000	08.500	372,365		12,412
786122	78-08	78-08	00.000	08.500	240,561		8,019
786134	78-08	78-08	00.000	08.500	629,747		20,992
786137	78-07	78-07	00.000	08.000	3,287,237		109,575
786143	78-07	78-07	00.000	08.000	3,033,540		101,118
786176	78-07	78-07	00.000	08.000	3,035,100		101,170
786177	78-09	78-09	00.000	08.500	3,241,942		108,065
786178	78-09	78-09	00.000	08.500	377,958		12,599
786181	78-08	78-08	00.000	08.000	3,072,554		102,418
786182	78-09	78-09	00.000	08.500	346,940		11,565
786184	78-09	78-09	00.000	08.500	611,584		20,386
786186	78-09	78-09	00.000	08.500	1,170,100		39,003
786189	78-09	78-09	00.000	08.500	2,920,685		97,356
786191	78-09	78-09	00.000	08.500	1,270,862		42,362
786193	78-09	78-09	00.000	08.500	914,250		30,475
786197	78-09	78-09	00.000	08.500	300,992		10,033
786201	78-09	78-09	00.000	08.500	155,802		5,193
786214	78-09	78-09	00.000	08.500	539,677		17,989
786226	78-07	78-07	00.000	08.000	177,650		5,922
786250	78-09	78-09	00.000	08.500	62,844		2,095
786254	78-09	78-09	00.000	08.500	3,038,780		101,293
786277	78-09	78-09	00.000	09.500	3,066,227		102,208
786278	78-11	78-11	00.000	10.400	259,333		8,644
786286	78-09	78-09	00.000	09.500	2,973,995		99,133
786287	78-11	78-11	00.000	09.500	185,646		6,188

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POLAND	786288	79-01	79-01	00.000	09.500	2,576,700		858,900
	786289	78-12	78-12	00.000	09.500	2,583,000		86,100
	786290	79-01	79-01	00.000	09.500	2,606,940		868,980
	786291	79-02	79-02	00.000	09.500	12,495,552		6,309,940
	786293	77-04	79-04	00.000	09.500	3,289,088		2,192,726
	786295	79-03	79-03	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,021,743		6,872,476
	786313	79-04	79-04	00.000	09.500	2,921,430		1,947,620
	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,468,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		100,547
	786322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	786406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		2,175,186
	786430	79-02	79-02	00.000	09.500	2,826,306		942,102
	786441	79-02	79-02	00.000	09.500	2,771,968		923,989
	786452	78-12	78-12	00.000	09.500	229,302		44,312
	786453	78-12	78-12	00.000	09.500	188,225		6,274
	786461	79-01	79-01	00.000	09.500	2,794,989		931,663
	786462	78-11	78-11	00.000	09.500	34,727		1,158
	786463	78-12	78-12	00.000	09.500	153,545		38,619
	786470	79-01	79-01	00.000	09.500	2,980,702		993,567
	786473	78-11	78-11	00.000	09.500	122,631		4,088
	786474	78-12	78-12	00.000	09.500	206,349		41,578
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		99,525
	786508	78-11	78-11	00.000	09.500	228,006		7,600
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		3,327
	786526	78-12	78-12	00.000	09.500	938,715		31,290
	786527	78-12	78-12	00.000	09.500	288,707		9,624
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	4,149,348		1,383,116
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		1,634,658
	786533	79-06	79-06	00.000	09.500	4,005,767		2,670,511
	786559	79-02	79-02	00.000	10.500	2,935,140		978,380
	786577	79-01	79-01	00.000	10.500	186,250		62,083
	786578	79-01	79-01	00.000	10.500	372,500		124,167
	786588	79-02	79-02	00.000	10.500	373,000		124,333
	786589	79-04	79-04	00.000	10.500	209,663		144,226
	786590	79-02	79-02	00.000	10.500	201,061		115,999
	786591	78-12	78-12	00.000	10.500	370,000		12,333
	786596	79-01	79-01	00.000	10.500	183,753		61,251
	786597	79-01	79-01	00.000	10.500	186,186		62,062

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POLAND							
786602	79-01	79-01	00.000	10.500	477,794		159,265
786617	79-01	79-01	00.000	10.500	430,019		143,340
786641	79-02	79-02	00.000	10.500	454,966		151,655
786642	79-06	79-06	00.000	10.500	437,433		291,622
786647	79-01	79-01	00.000	10.500	183,612		61,204
786648	79-01	79-01	00.000	10.500	1,532,504		510,835
786651	79-02	79-02	00.000	10.500	551,775		183,925
786657	79-02	79-02	00.000	10.500	638,280		212,760
786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
786709	79-02	79-02	00.000	10.500	225,306		75,102
786711	79-01	79-01	00.000	10.500	2,993,495		997,832
786712	79-01	79-01	00.000	10.500	208,920		69,640
796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
796010	79-01	79-01	00.000	10.500	3,039,305		1,013,102
796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
796012	79-02	79-02	00.000	10.500	125,380		41,793
796014	79-02	79-02	00.000	10.500	3,005,629		1,001,876
796015	79-01	79-01	00.000	10.500	77,038		25,679
796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
796017	79-07	79-07	00.000	10.500	3,403,340		1,134,447
796026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
796034	79-02	79-02	00.000	10.500	153,443		68,212
796041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
796055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
796062	79-03	79-03	00.000	10.500	689,000		459,333
796067	79-02	79-02	00.000	10.500	2,365,740		788,580
796069	79-04	79-04	00.000	10.500	347,000		231,333
796072	79-02	79-02	00.000	10.500	689,000		343,667
796073	79-03	79-03	00.000	10.500	689,000		459,333
796109	79-03	79-03	00.000	10.500	1,493,458		995,638
796112	79-07	79-07	00.000	10.500	3,487,954		1,278,916
796113	79-06	79-06	00.000	10.500	507,854		338,569
796127	79-02	79-02	00.000	10.500	371,767		123,922
796128	79-06	79-06	00.000	10.500	444,702		296,468
796134	79-03	79-03	00.000	10.500	372,577		248,385
796160	79-07	79-07	00.000	10.500	3,539,022		1,179,674
796161	79-04	79-04	00.000	10.500	1,490,030		993,354
796175	79-04	79-04	00.000	10.500	1,409,632		939,755
796184	79-03	79-03	00.000	10.500	157,499		104,999
796189	79-04	79-04	00.000	10.500	157,500		105,000
796195	79-03	79-03	00.000	10.500	1,158,570		772,380
796196	79-08	79-08	00.000	10.500	3,690,489		1,353,179
796198	79-03	79-03	00.000	10.500	317,500		211,667
796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
796201	79-08	79-08	00.000	10.500	3,692,906		1,230,969

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	796204	79-03	79-03	00.000	10.500	245,705		163,803
	796208	79-04	79-04	00.000	10.500	116,788		77,859
	796211	79-03	79-03	00.000	10.500	31,994		21,329
	796216	79-07	79-07	00.000	10.500	207,341		69,114
	796217	79-06	79-06	00.000	10.500	200,081		86,410
	796218	79-05	79-05	00.000	10.500	214,462		140,932
	796220	79-07	79-07	00.000	10.500	111,000		40,700
	796221	79-05	79-05	00.000	10.500	109,670		73,113
	796222	79-08	79-08	00.000	11.500	144,246		48,082
	796229	79-04	79-04	00.000	10.500	535,295		356,864
	796238	79-02	79-02	00.000	10.500	209,882		69,961
	796239	79-02	79-02	00.000	10.500	136,374		45,458
	796243	79-03	79-03	00.000	10.500	127,447		84,965
	796258	79-03	79-03	00.000	10.500	214,958		143,306
	796259	79-04	79-04	00.000	10.500	218,071		145,380
	796260	79-04	79-04	00.000	10.500	195,413		130,275
	796261	79-05	79-05	00.000	10.500	214,255		75,893
	796262	79-08	79-08	00.000	10.500	204,753		68,251
	796263	79-02	79-02	00.000	10.500	129,988		43,329
	796264	79-02	79-02	00.000	10.500	126,262		42,087
	796264	79-04	79-04	00.000	10.500	267,645		178,430
	796316	79-04	79-04	00.000	10.500	406,800		271,200
	796342	79-05	79-05	00.000	11.500	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-05	79-05	00.000	11.500	1,224,779		816,519
	796388	79-04	79-04	00.000	11.500	640,500		427,000
	796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
	796400	79-07	79-07	00.000	11.500	4,774,817		1,591,606
	796401	79-08	79-08	00.000	11.500	4,492,699		1,497,566
	796409	79-08	79-08	00.000	11.500	5,259,815		1,753,272
	796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		829,667
	796463	79-04	79-04	00.000	11.500	311,875		113,409
	796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344,119		229,413
	796490	79-04	79-04	00.000	11.500	902,500		330,138
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		277,703
	796496	79-04	79-04	00.000	11.500	418,001		153,267
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		325,417

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796527	79-04	79-04	00.000	11.500	489,908		179,633
796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
796535	79-05	79-05	00.000	11.500	237,796		114,594
796546	79-04	79-04	00.000	11.500	1,471,635		490,545
796547	79-05	79-05	00.000	11.500	232,400		77,467
796548	79-05	79-05	00.000	11.500	120,504		40,168
796549	79-04	79-04	00.000	11.500	596,418		397,612
796550	79-05	79-05	00.000	11.500	1,548,621		567,828
796551	79-05	79-05	00.000	11.500	1,451,540		532,231
796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
796555	79-05	79-05	00.000	11.500	1,506,092		552,234
796556	79-05	79-05	00.000	11.500	1,553,233		517,744
796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
796569	79-05	79-05	00.000	11.500	341,250		125,125
796571	79-05	79-05	00.000	11.500	793,750		264,583
796573	79-05	79-05	00.000	11.500	308,000		112,933
796574	79-05	79-05	00.000	11.500	313,000		114,767
796575	79-05	79-05	00.000	11.500	313,000		114,767
796576	79-05	79-05	00.000	11.500	616,000		225,867
796577	79-05	79-05	00.000	11.500	506,875		168,958
796578	79-05	79-05	00.000	11.500	401,300		133,767
796579	79-05	79-05	00.000	11.500	5,297,468		1,765,823
796580	79-05	79-05	00.000	11.500	4,592,344		1,530,781
796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
796588	79-05	79-05	00.000	11.500	1,581,639		527,213
796589	79-05	79-05	00.000	11.500	1,605,756		588,777
796600	79-05	79-05	00.000	11.500	1,176,690		784,460
796601	79-05	79-05	00.000	11.500	4,636,502		1,545,501
796607	79-05	79-05	00.000	11.500	346,342		126,992
796612	79-05	79-05	00.000	11.500	4,543,636		1,514,545
796613	79-05	79-05	00.000	11.500	863,222		575,482
796615	79-05	79-05	00.000	11.500	2,062,391		698,648
796616	79-05	79-05	00.000	11.500	1,120,742		410,939
796617	79-05	79-05	00.000	11.500	853,369		295,807
796620	79-05	79-05	00.000	11.500	608,229		405,486
796621	79-05	79-05	00.000	11.500	1,258,477		838,985
796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
796633	79-05	79-05	00.000	11.500	533,224		195,515
796640	79-05	79-05	00.000	11.500	3,670,859		1,345,982
796641	79-05	79-05	00.000	11.500	8,402,052		4,475,676
796642	79-05	79-05	00.000	11.500	891,894		594,596
796645	79-06	79-06	00.000	11.500	784,509		523,006
796646	79-06	79-06	00.000	11.500	1,060,428		353,476
796657	79-06	79-06	00.000	11.500	4,682,185		1,560,728

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	796658	79-06	79-06	00.000	11.500	3,264,056		1,196,821
	796661	79-06	79-06	00.000	11.500	336,947		112,316
	796662	79-06	79-06	00.000	11.500	33,786		11,262
	796670	79-06	79-06	00.000	11.500	966,114		354,242
	796673	79-06	79-06	00.000	11.500	705,317		258,616
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		402,261
	796690	79-06	79-06	00.000	11.500	144,883		53,124
	796691	79-06	79-06	00.000	11.500	3,454,859		1,151,620
	796694	79-07	79-07	00.000	11.500	136,551		50,069
	796699	79-07	79-07	00.000	11.500	246,578		90,412
	796703	79-07	79-07	00.000	11.500	249,874		83,291
	796705	79-07	79-07	00.000	11.500	3,543,388		1,299,242
	796707	79-07	79-07	00.000	11.500	503,580		184,646
	796710	79-07	79-07	00.000	11.500	4,555,339		1,518,446
	796713	79-07	79-07	00.000	11.500	5,434,739		1,811,580
	796719	79-07	79-07	00.000	11.500	860,670		286,890
	796732	79-08	79-08	00.000	11.500	1,076,568		394,742
	796735	79-08	79-08	00.000	11.500	4,380,564		1,460,188
	796736	79-08	79-08	00.000	11.500	475,101		158,367
	796737	79-08	79-08	00.000	11.500	762,335		279,523
	796741	79-08	79-08	00.000	11.500	101,530		33,843
	796747	79-08	79-08	00.000	11.500	1,122,742		374,247
	796748	79-08	79-08	00.000	11.500	261,119		95,744
	796749	79-08	79-08	00.000	11.500	3,402,723		1,247,665
	796750	79-08	79-08	00.000	11.500	474,100		173,837
	796752	79-08	79-08	00.000	11.500	632,559		231,938
	796759	79-09	79-09	00.000	11.500	1,596,264		532,088
	796833	79-11	79-11	00.000	15.750	3,696,462		1,232,154
	796834	79-11	79-11	00.000	15.750	6,247,659		2,082,553
	796835	79-11	79-11	00.000	15.750	5,775,413		1,925,138
	796845	79-11	79-11	00.000	15.750	5,644,760		2,069,745
	796850	79-11	79-11	00.000	15.750	2,878,383		959,461
	796852	79-11	79-11	00.000	15.750	240,725		80,242
	796853	79-11	79-11	00.000	15.750	710,581		236,860
	796854	79-11	79-11	00.000	15.750	946,558		315,519
	796856	79-11	79-11	00.000	15.750	102,089		34,030
	796857	79-11	79-11	00.000	15.750	1,575,575		525,192
	796858	79-11	79-11	00.000	15.750	1,583,467		527,822
	796859	79-11	79-11	00.000	15.750	5,831,065		1,943,688
	796860	79-11	79-11	00.000	15.750	3,618,384		1,206,128
	796861	79-11	79-11	00.000	15.750	3,629,684		1,209,895
	796864	79-11	79-11	00.000	15.750	2,817,691		1,033,153
	796865	79-11	79-11	00.000	15.750	2,865,870		955,290
	796866	79-11	79-11	00.000	15.750	3,897,143		1,299,048
	796867	79-11	79-11	00.000	15.750	2,913,749		971,250

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	796869	79-11	79-11	00.000	15.750	3,673,491		1,224,497
	796870	79-11	79-11	00.000	15.750	100,694		33,565
	796872	79-11	79-11	00.000	15.750	755,370		276,969
	796873	79-11	79-11	00.000	15.750	502,425		184,223
	796874	79-11	79-11	00.000	15.750	498,867		182,918
	796877	79-11	79-11	00.000	15.750	4,240,530		1,413,510
	806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
	806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
	806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
	806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
	806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
	806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
	806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
	806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
	806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
	806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
	806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
	806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
	806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
	806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
	806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
	806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
	806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
	806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
	806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
	806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
	806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
	806121	80-04	80-04	00.000	19.500	1,607,784		1,071,856
	806122	80-04	80-04	00.000	19.500	1,725,517		1,150,345
	806123	80-04	80-04	00.000	19.500	1,730,818		1,211,573
	806124	80-04	80-04	00.000	19.500	4,048,892		2,834,225
	806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
	806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
	806128	80-04	80-04	00.000	20.000	3,524,520		2,467,164
	806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
	806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
	806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
	806146	80-06	80-06	00.000	15.000	197,030		83,427
	806147	80-06	80-06	00.000	15.000	48,030		16,010
	806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
	806152	80-06	80-06	00.000	15.000	158,691	13,929	105,794
	806156	80-06	80-06	00.000	13.500	55,730		38,353
	806160	80-06	80-06	00.000	15.000	160,509	8,069	107,006
	806175	80-07	80-07	00.000	12.500	200,169		133,446
	806176	80-07	80-07	00.000	12.500	48,532		33,973

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POLAND								
	806178	80-07	80-07	00.000	12.500	3,834,146		2,683,902
	806186	80-07	80-07	00.000	12.000	454,304		318,013
	806195	80-08	80-08	00.000	11.500	4,996,980		3,425,159
	806197	80-08	80-08	00.000	11.500	4,159,143		2,772,762
	806207	80-08	80-08	00.000	11.500	446,300		297,533
	806214	80-08	80-08	00.000	11.500	1,944,189		1,360,932
	828899	81-12	00-00	00.000	00.000	217,311,581		217,311,581
	828999	81-12	81-12	00.000	15.500	142,924,910		142,924,910
SUB PROGRAM TOTAL						1,117,454,814	22,098	679,908,798
PROGRAM TOTAL						1,117,454,814	22,098	679,908,798
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	06.000	06.000	7,084,790		4,959,350
	733256	73-03	73-08	06.000	06.000	1,975,118		688,118
	733414	73-04	74-01	06.000	06.000	2,610,000		1,535,294
	733721	73-06	73-12	06.000	06.000	22,246,709		17,790,038
	733721A	73-06	73-12	09.000	09.000	2,475,000		1,980,000
	733924	73-07	74-01	06.000	06.000	12,349,077		9,879,262
	734446	73-10	74-07	06.000	06.000	993,655		91,850
	734523	73-11	74-01	06.000	06.000	3,676,275		2,297,669
	734523A	73-11	74-01	00.000	08.500	702,225		438,891
	734544	73-11	74-08	06.000	06.000	9,879,701		8,826,138
	743270	74-02	74-06	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	753274	75-02	75-09	08.000	08.000	1,968,098		1,968,098
	753275	75-02	75-11	08.000	08.000	1,175,932		1,020,800
	753383A	75-03	00-00	08.000	08.750	836,548		669,238
	753586	75-06	76-03	08.000	08.000	1,698,188		1,698,188
	754178	75-12	76-04	09.000	09.000	13,729,772	1,780,228	13,729,772
	763025	76-01	76-08	08.500	08.500	2,456,037		1,637,358
	763242	76-04	76-12	09.000	09.000	14,121,061	1,176,089	14,121,061
	763302	76-05	76-08	08.750	08.750	30,267,111		30,267,111
	763303	76-05	76-08	08.750	08.750	40,710,040	747,361	40,710,040
	773307	77-10	78-06	00.000	08.250	7,197,636		7,197,636
	783140	78-05	78-09	00.000	08.000	8,895,142	127,608	7,767,299
	783160	78-06	00-00	00.000	07.750	129,685		38,905
	783178	78-06	00-00	00.000	07.750	105,825		42,330
	783182	78-06	00-00	00.000	07.750	61,612		15,403
	783183	78-06	00-00	00.000	07.750	199,453		79,781
	783184	78-06	00-00	00.000	07.750	87,125		34,850
	783212	78-07	00-00	00.000	07.750	70,275		17,569
	783247	78-08	00-00	00.000	07.750	50,575		12,644
	783289	78-09	00-00	00.000	07.750	424,923		190,865
	783290	78-09	00-00	00.000	07.750	183,192		45,798

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POLAND	783294	78-09	00-00	00.000	07.750	49,952		12,488
	783295	78-09	00-00	00.000	07.750	51,640		12,910
	783327	78-10	00-00	00.000	07.750	90,339		36,136
	783344	78-11	00-00	00.000	07.750	424,616		212,308
	783353	78-11	00-00	00.000	07.750	423,931		211,966
	783354	78-11	00-00	00.000	07.750	425,000		222,338
	783359	78-11	00-00	00.000	07.750	49,952		18,732
	783360	78-11	00-00	00.000	07.750	35,003		5,834
	783361	78-11	00-00	00.000	07.750	41,356		6,893
	783371	78-12	00-00	00.000	07.750	33,115		5,519
	783372	78-12	00-00	00.000	07.750	114,754		57,377
	783373	78-12	00-00	00.000	07.750	425,000		213,385
	783376	78-12	00-00	00.000	07.750	415,765		207,882
	783394	78-12	00-00	00.000	07.750	58,376		21,891
	783395	78-12	00-00	00.000	07.750	52,007		19,503
	783405	78-12	00-00	00.000	07.750	76,811		28,804
	783406	78-12	00-00	00.000	07.750	343,788		206,273
	783415	78-12	00-00	00.000	07.750	103,084		51,542
	793007	79-01	00-00	00.000	07.750	49,952		18,732
	793015	79-01	00-00	00.000	07.750	180,595		90,298
	793089	79-03	00-00	00.000	07.750	400,408		240,244
	793092	79-03	00-00	00.000	07.750	108,460		54,230
	793093	79-03	00-00	00.000	07.750	35,637		5,940
	793120	79-03	00-00	00.000	07.750	46,111		17,292
	793121	79-03	00-00	00.000	07.750	34,255		5,709
	793122	79-03	00-00	00.000	07.750	39,950		6,658
	793157	79-04	00-00	00.000	07.750	29,156		4,859
	793164	79-04	00-00	00.000	07.750	262,480		131,240
	793175	79-04	00-00	00.000	07.750	35,788		5,965
	793176	79-04	00-00	00.000	07.750	27,086		18,057
	793177	79-04	00-00	00.000	07.750	169,212		84,606
	793193	79-04	00-00	00.000	07.750	421,357		210,678
	793253	79-05	00-00	00.000	07.750	132,249		79,350
	793265	79-05	00-00	00.000	07.750	467,140		280,284
	793281	79-06	00-00	00.000	07.750	49,952		24,976
	793293	79-06	00-00	00.000	07.750	41,751		20,876
	793294	79-06	00-00	00.000	07.750	92,284		55,370
	793296	79-06	00-00	00.000	07.750	23,073		7,691
	793336	79-07	00-00	00.000	07.750	51,542		25,771
	793496	79-10	80-04	00.000	08.000	23,574,198	1,425,802	22,283,622
	793539	79-11	80-07	00.000	08.000	2,578,125	42,625	2,578,125
	803182	80-08	80-10	00.000	08.000	3,895,469	76,501	3,895,469
	813261P	81-09	00-00	00.000	13.625	22,347,613		22,909,926
SUB PROGRAM TOTAL						264,681,742	5,376,214	242,371,735
PROGRAM TOTAL						264,681,742	5,376,214	242,371,735
COUNTRY TOTAL						1,490,445,168	5,398,312	976,381,413

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PORTUGAL								
PORTUGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	500003	50-05	50-05	02.500	02.500	27,500,000		2,006,953
	510020	51-08	51-12	02.500	02.500	8,551,000		624,053
	751005	75-02	75-02	05.000	05.000	576,242		576,242
	751006	75-02	75-06	05.000	05.000	13,250,000		12,464,971
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303
	761040	76-06	76-08	05.000	05.000	6,691,048		6,691,048
	761056	76-09	77-03	05.000	05.000	9,876,797		9,876,797
	771029	77-09	77-09	05.000	05.000	13,951,040		13,951,040
	771030	77-09	77-09	05.000	05.000	4,678,837	1,321,163	4,678,837
	771033	77-09	77-09	05.000	05.000	9,481,936	2,518,064	9,481,936
	771034	77-09	77-09	05.000	05.000	15,748,715		15,748,715
	771058	77-11	78-03	08.150	08.150	300,000,000		253,456,780
SUB PROGRAM TOTAL						420,971,918	3,839,227	340,223,675
PROGRAM TOTAL						420,971,918	3,839,227	340,223,675
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	822031	82-09	00-00	00.000	00.000		45,000,000	
SUB PROGRAM TOTAL							45,000,000	
PROGRAM TOTAL							45,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS								
	570007	56-10	57-01	04.000	04.000	3,400,000		1,443,836
SUB PROGRAM TOTAL						3,400,000		1,443,836
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		12,304,516
	760002	76-03	76-03	02.000	04.500	24,610,825		15,752,139
	760021	76-10	76-10	00.000	04.500	67,439,237		51,734,864
	780017	78-08	78-08	00.000	05.000	40,400,015		34,315,410
	790021	79-07	79-07	00.000	05.000	36,721,102		33,374,617
	800019	80-06	80-06	05.000	05.000	39,845,539		36,715,215
SUB PROGRAM TOTAL						237,462,175		184,196,761
PROGRAM TOTAL						240,862,175		185,640,597
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT								
	796774	79-10	79-10	00.000	15.000	3,811,119		1,270,373
	796775	79-10	79-10	00.000	15.000	2,917,764		972,588

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	796778	79-10	79-10	00.000	15.000	4,083,246		1,361,082
	796781	79-10	79-10	00.000	15.000	4,243,992		1,414,664
	796783	79-10	79-10	00.000	15.000	3,981,402		1,327,134
	796785	79-10	79-10	00.000	15.000	4,158,446		1,386,149
	796805	79-10	79-10	00.000	15.000	2,401,818		800,606
	796876	79-11	79-11	00.000	15.750	3,064,855		1,021,618
	796884	79-11	79-11	00.000	15.750	5,553,076		1,851,025
	796885	79-11	79-11	00.000	15.750	4,205,840		1,401,947
	796930	79-11	79-11	00.000	15.750	1,884,320		628,107
	796946	79-11	79-11	00.000	16.250	5,000,000		1,666,667
	796954	79-11	79-11	00.000	16.250	166,075		55,358
	797045	79-12	79-12	00.000	15.750	170,172		56,724
	806005	80-01	80-01	00.000	15.750	156,201		52,067
	806022	80-01	80-01	00.000	15.750	148,497		49,499
	806045	80-02	80-02	00.000	15.750	160,158		53,386
	806088	80-03	80-03	00.000	16.750	162,735		54,245
SUB PROGRAM TOTAL						46,269,716		15,423,239
PROGRAM TOTAL						46,269,716		15,423,239
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-08	05.750	05.750	65,424,725		26,358,539
	734077	73-08	74-03	06.000	06.000	3,150,960		787,740
	734211	73-09	74-02	06.000	06.000	2,700,000		540,000
	734861	73-05	74-02	06.000	06.000	4,300,000		1,075,000
	753206	75-02	75-12	08.000	08.000	1,212,243		909,182
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,329,263
	783057	78-02	00-00	00.000	07.750	114,000		22,800
	783229	78-07	00-00	00.000	07.750	46,328		5,791
	783336	78-11	80-06	00.000	08.250	10,500,000		10,019,972
	793019	79-01	00-00	00.000	07.750	111,350		44,540
	793034	79-01	79-08	00.000	08.500	18,000,000		13,500,000
	793115	79-03	00-00	00.000	07.750	85,650		34,260
	793302	79-06	00-00	00.000	07.750	77,154		38,577
	793370	79-07	00-00	00.000	07.750	88,214		44,107
	793431	79-08	00-00	00.000	07.750	62,425		31,212
	793562	79-12	00-00	00.000	07.750	93,794		56,276
	803004	80-01	00-00	00.000	07.750	130,034		21,672
	803015	80-01	00-00	00.000	07.750	97,750		48,875
	803058	80-03	00-00	00.000	07.750	108,086		27,021
	803087	80-04	00-00	00.000	07.750	50,369		25,185
	803136	80-06	00-00	00.000	07.750	65,145		21,715
	803140	80-06	00-00	00.000	07.750	346,016		173,008
	803177	80-07	00-00	00.000	07.750	578,614		462,891
	803188	80-08	00-00	00.000	07.750	94,685		75,748

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PORTUGAL								
	803236	80-10	00-00	00.000	07.750	103,339		82,671
	803259	80-10	81-03	00.000	08.000		36,000,000	
	803259A	80-10	81-03	00.000	08.000		24,000,000	
	803336	80-12	00-00	00.000	07.750	45,156		30,104
	813009	81-01	00-00	00.000	07.750	225,132		202,619
	813093	81-04	81-08	00.000	08.750	6,695,000		6,695,000
	813096	81-04	00-00	00.000	08.750	123,361		111,025
	813147	81-06	00-00	00.000	08.750	107,164	14,356	107,164
SUB PROGRAM TOTAL						116,509,045	60,014,356	62,881,957
PROGRAM TOTAL						116,509,045	60,014,356	62,881,957
			COUNTRY TOTAL			824,612,854	108,853,583	604,169,468
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786273	78-12	78-12	00.000	09.500	9,500,000		132,782
	786297	79-06	79-06	00.000	09.500	6,878,800		2,292,933
	786328	79-07	79-07	00.000	09.500	9,721,575		2,595,089
	786423	79-08	79-08	00.000	09.500	2,885,694		961,898
	786434	79-05	79-05	00.000	09.500	8,091,450		2,106,836
	786439	79-08	79-08	00.000	09.500	1,703,920		567,973
	796714	79-07	79-07	00.000	11.500	4,303,437		1,434,479
	796715	79-07	79-07	00.000	11.500	7,126,699		997,112
	796776	79-10	79-10	00.000	15.000	4,612,640		1,537,547
	796816	79-11	79-11	00.000	15.500	3,741,023		1,247,008
	796875	79-11	79-11	00.000	15.750	4,589,088		1,529,696
	797001	79-12	79-12	00.000	15.750	12,057,247		4,022,248
SUB PROGRAM TOTAL						75,211,573		19,425,601
PROGRAM TOTAL						75,211,573		19,425,601
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733345	73-04	73-04	06.000	06.000	20,018,689		10,009,345
	733437	73-04	73-05	06.000	06.000	12,957,750		10,366,200
	733520	73-05	74-04	06.000	06.000	824,000		274,668
	733520A	73-05	74-04	00.000	07.750	836,875		296,123
	734137	73-08	73-12	06.000	06.000	4,688,969		1,339,683
	743656	74-04	74-09	06.000	06.000	2,469,372		1,029,372
	754224	75-12	76-02	08.250	08.250	13,144,993		12,291,417
	763268	76-04	00-00	08.000	08.000	544,500		54,450
	763571	76-09	77-03	00.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	08.000	145,775		14,578
	773074	77-03	77-06	00.000	08.375	3,060,000		3,060,000
	773259	77-08	78-04	00.000	08.250	2,025,125		2,025,125

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ROMANIA								
	783128	78-04	00-00	00.000	07.750	93,139		31,046
	783220	78-07	79-04	00.000	07.875	1,344,363		1,344,363
	783239	78-08	79-03	00.000	08.000	2,988,812		2,988,812
	783296	78-09	00-00	00.000	07.750	165,750		99,450
	783328	78-10	00-00	00.000	07.750	169,537		84,768
	783329	78-10	00-00	00.000	07.750	187,104		93,552
	783389	78-12	79-05	00.000	08.000	2,356,625		2,356,625
	7834230	78-07	80-02	00.000	08.000	3,084,223	1,496,739	2,872,227
	793057	79-02	00-00	00.000	07.750	783,200		548,240
	793059	79-02	00-00	00.000	07.750	620,075		372,045
	793098	79-03	00-00	00.000	07.750	412,250		247,350
	793099	79-03	00-00	00.000	07.750	510,323		306,194
	793118	79-03	00-00	00.000	07.750	408,118		326,494
	793135	79-03	00-00	00.000	07.750	2,188,750		1,969,875
	793144	79-03	00-00	00.000	07.750	154,954		77,477
	793185	79-04	00-00	00.000	07.750	232,815		139,689
	793232	79-05	00-00	00.000	07.750	855,373		598,761
	793300	79-06	00-00	00.000	07.750	1,715,000		1,114,750
	7933300	79-05	80-02	00.000	08.000	5,294,579	73,329	5,294,579
	7933310	79-06	80-02	00.000	08.000	3,745,000		3,745,000
	793361	79-07	00-00	00.000	07.750	233,750		163,625
	7934900	79-09	80-02	00.000	08.000	2,998,400		1,799,040
	7996510	79-11	80-06	00.000	08.000	18,893,762		18,538,306
	813161	81-06	81-09	00.000	08.000		120,742,500	
	823052	82-08	00-00	00.000	12.878		1,301,593	
SUB PROGRAM TOTAL						119,779,700	123,614,161	95,500,979
PROGRAM TOTAL						119,779,700	123,614,161	95,500,979
COUNTRY TOTAL						194,991,273	123,614,161	114,926,580
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		445,833
	781515	78-09	78-09	00.000	10.500	226,000		201,000
	801512	80-09	80-09	09.500	09.500	40,000		40,000
SUB PROGRAM TOTAL						801,000		686,833
PROGRAM TOTAL						801,000		686,833
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812031	81-09	00-00	00.000	13.949	1,500,000		1,500,000
SUB PROGRAM TOTAL						1,500,000		1,500,000
PROGRAM TOTAL						1,500,000		1,500,000
COUNTRY TOTAL						2,301,000		2,186,833

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SAINT VINCENT AND THE GRENADINES							
SAINT VINCENT AND THE GRENADINES							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT.							
801510	80-09	80-11	11.750	11.750	700,000		700,000
811507	81-07	00-00	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL					850,000		850,000
PROGRAM TOTAL					850,000		850,000
COUNTRY TOTAL					850,000		850,000
SAUDI ARABIA							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
803073	80-03	81-01	00.000	08.750	3,660,000		3,660,000
803084	80-04	80-07	00.000	07.750	6,088,800		4,262,160
SUB PROGRAM TOTAL					9,748,800		7,922,160
PROGRAM TOTAL					9,748,800		7,922,160
COUNTRY TOTAL					9,748,800		7,922,160
SENEGAL							
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772017	77-09	00-00	00.000	08.298	8,000,000		5,895,000
SUB PROGRAM TOTAL					8,000,000		5,895,000
PROGRAM TOTAL					8,000,000		5,895,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650058	63-08	65-04	00.750	00.750	1,111,550	31,053	814,168
SUB PROGRAM TOTAL					1,111,550	31,053	814,168
LONG-TERM DOLLAR SALES							
800012	80-05	80-05	02.000	03.000	17,792,956	3,526,813	15,621,215
SUB PROGRAM TOTAL					17,792,956	3,526,813	15,621,215
PROGRAM TOTAL					18,904,506	3,557,866	16,435,383
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
734695	73-12	74-03	06.000	06.000	4,131,250		1,457,001
763617	76-11	77-09	00.000	08.750	3,214,716		1,738,716
813300	81-12	00-00	00.000	13.625		120,026	
813301L	81-12	00-00	00.000	13.625	958,349	26,221	958,349
SUB PROGRAM TOTAL					8,304,315	146,247	4,154,066
PROGRAM TOTAL					8,304,315	146,247	4,154,066
COUNTRY TOTAL					35,208,821	3,704,113	26,484,449

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SIERRA LEONE								
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,174,552
	780021	78-08	78-08	02.000	03.000	1,350,190		1,285,895
	790024	79-08	79-08	02.000	03.000	1,192,339		565,839
	800024	80-08	80-08	02.000	03.000	1,194,997		1,135,247
	810009	81-03	81-03	02.000	03.000	2,298,575		2,298,575
	820026	82-07	82-07	02.000	03.000	2,999,840	160	2,999,840
SUB PROGRAM TOTAL						10,394,463	160	9,459,948
PROGRAM TOTAL						10,394,463	160	9,459,948
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-01	05.500	06.000	12,750,000		10,200,000
	640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
	640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
	640117E	64-05	73-09	00.000	00.000	1,485,510		1,485,510
	744532	74-10	76-01	08.000	07.500	9,000,000		5,250,000
	744532A	74-10	79-12	00.000	07.500	622,140	589,007	622,140
SUB PROGRAM TOTAL						28,256,613	589,007	21,956,613
PROGRAM TOTAL						28,256,613	589,007	21,956,613
COUNTRY TOTAL						38,651,076	589,167	31,416,561
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723770A	72-10	79-08	00.000	08.000	20,676,250		20,676,250
	734172A	73-09	79-08	00.000	08.000	14,580,000		14,580,000
	743677	74-04	74-12	07.000	07.000	18,450,000		9,225,000
	753647	75-06	75-12	08.500	08.500	14,400,000		12,960,324
	763469	76-08	78-03	00.000	08.000	43,450,000		6,335,000
	793231	79-05	79-08	00.000	08.000	26,520,000		26,520,000
	793231A	79-05	79-08	00.000	08.000	63,669,250		63,669,250
	793327B	79-05	79-08	00.000	08.000	64,493,400		64,493,400
SUB PROGRAM TOTAL						266,238,900		218,459,224
PROGRAM TOTAL						266,238,900		218,459,224
COUNTRY TOTAL						266,238,900		218,459,224
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	3,600,000		3,064,692

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SOMALIA								
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	63-05	63-12	01.000	02.500	2,384,714		2,185,931
	670116	67-06	67-09	01.000	02.500	59,693		55,618
	670117	67-06	68-01	01.000	02.500	7,150,093		6,491,009
SUB PROGRAM TOTAL						14,023,939		12,626,689
PROGRAM TOTAL						14,023,939		12,626,689
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802034	80-09	00-00	00.000	00.000	16,153,835	3,846,164	16,153,835
	812032	81-09	00-00	00.000	00.000	1,817,520	18,182,479	1,817,520
	822014	82-05	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						17,971,355	32,028,643	17,971,355
PROGRAM TOTAL						17,971,355	32,028,643	17,971,355
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		549,531
	780008	78-03	78-03	02.000	03.000	7,262,005		6,916,195
	790019	79-07	79-07	02.000	03.000	10,975,838		10,362,565
	800020	80-06	80-06	02.000	03.000	17,994,018		17,074,131
	810002	81-01	81-01	02.000	03.000	15,383,495	4,707	14,670,660
	820022	82-06	82-06	02.000	00.300	14,494,176	5,824	14,494,176
SUB PROGRAM TOTAL						66,810,942	10,531	64,067,258
PROGRAM TOTAL						66,810,942	10,531	64,067,258
COUNTRY TOTAL						98,806,236	32,039,174	94,665,302
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	550023	55-08	55-12	04.000	04.000	20,000,000		12,807,240
SUB PROGRAM TOTAL						20,000,000		12,807,240
PROGRAM TOTAL						20,000,000		12,807,240
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	08.986	120,000,000		70,600,000
	782008	78-09	00-00	00.000	10.118	120,000,000		84,720,000
	792018	79-09	79-09	00.000	11.596	120,000,000		98,840,000
	802006	80-05	00-00	00.000	12.802	114,142,458	5,857,541	107,102,458
	812012	81-06	00-00	00.000	00.000	73,679,186	46,320,813	73,679,186
	822032	82-09	00-00	00.000	00.000		125,000,000	
SUB PROGRAM TOTAL						547,821,644	177,178,354	434,941,644
PROGRAM TOTAL						547,821,644	177,178,354	434,941,644

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SPAIN								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550024	55-08	55-09	04.000	04.000	9,648,613		5,879,279
	580097	58-11	58-11	04.000	04.000	74,343,244		56,653,942
	580098	58-04	58-11	05.000	05.000	19,386,310		10,959,175
	580099	58-09	58-11	05.000	05.000	8,714,287		5,369,667
	590045	58-11	59-04	04.000	05.000	3,632,009		2,238,011
	590050	59-03	59-04	03.500	03.500	32,976,681		12,123,549
	600096	60-07	60-07	04.000	04.000	16,332,069		9,910,744
	610157	61-05	61-08	04.000	04.000	12,639,257		7,977,242
SUB PROGRAM TOTAL						177,672,470		111,111,609
PROGRAM TOTAL						177,672,470		111,111,609
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	808995	79-12	79-12	00.000	00.000	57,450		34,518
	808996	79-11	79-11	00.000	00.000	425,083		255,050
	808997	79-12	79-12	00.000	00.000	239,109		143,466
	808998	79-12	79-12	00.000	00.000	238,602		143,161
SUB PROGRAM TOTAL						960,244		576,195
PROGRAM TOTAL						960,244		576,195
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640234A	64-08	65-02	06.000	06.000	1,633,332		1,633,332
	670267	67-06	67-09	06.000	06.000	41,616,485		5,453,863
	683072	68-10	69-03	06.000	06.000	31,514,045		1
	703046	70-04	71-02	06.000	06.000	4,937,766		62,766
	703101B	70-06	71-07	07.500	07.500	4,150,755		467,970
	703162	70-10	71-06	06.000	06.000	5,314,481		1,240,061
	723026	72-01	72-08	07.000	07.000	36,308,983	1,623	27,929,987
	723026D	72-01	72-08	07.000	07.000	33,555,068		33,555,068
	723026N	72-01	72-08	00.000	08.375	9,077,652		6,982,809
	723026P	72-01	72-08	00.000	08.375	8,388,767		8,388,767
	723026R	72-01	80-07	00.000	08.750	10,474,213	10,766,250	8,057,087
	723026S	72-01	80-08	00.000	08.750	11,208,222		2,802,055
	723026T	72-01	80-08	00.000	08.750	9,679,346		9,679,346

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	723026U	72-01	80-08	00.000	08.750	11,306,126		11,306,126
	723045	72-01	72-10	07.000	07.000	54,611,612		28,851,612
	723045E	72-01	72-10	07.000	07.000	52,519,771		33,859,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		730,000
	723045Q	72-01	00-00	00.000	08.000	9,330,000		1,332,857
	723068	72-02	73-04	06.000	06.000	36,437,222	12,778	36,437,222
	723068A	72-02	73-04	06.000	06.000	7,950,150		1,590,030
	723170	72-03	73-04	06.000	06.000	28,432,523		3,985,554
	723171	72-03	73-03	06.000	06.000	55,673,959		10,907,448
	723441	72-06	73-03	06.000	06.000	5,312,873		4,250,299
	723704	72-09	73-01	06.000	06.000	5,116,512		1,876,512
	733294	73-03	73-11	06.000	06.000	2,674,522		2,407,070
	733299A	73-03	73-11	00.000	08.500	492,820		443,538
	733398A	73-04	73-11	06.000	08.750	14,489,418		14,489,418
	733399H	73-04	73-11	06.000	08.750	14,489,418		14,489,418
	733400C	73-04	73-11	06.000	08.750	5,433,532		5,433,532
	733401D	73-04	73-11	06.000	08.750	1,811,177		1,811,177
	733489	73-05	73-12	06.000	06.000	35,351,118		35,351,118
	733489A	73-05	73-12	06.000	06.000	7,114,007		2,845,603
	733489B	73-05	00-00	00.000	08.250	2,358,390		2,358,390
	733489C	73-05	00-00	00.000	07.750	1,525,993		610,397
	733731	73-06	74-09	06.000	06.000	19,880,000		9,850,691
	733732	73-06	74-09	06.000	06.000	36,195,771		13,244,627
	734025	73-08	74-08	06.000	06.000	13,925,146		7,092,653
	734337	73-10	74-08	06.000	06.000	21,849,439		20,028,652
	734337A	73-10	74-08	00.000	08.000	3,150,561		2,888,014
	734877A	73-04	73-11	00.000	08.750	3,865,431		3,865,431
	734878B	73-04	73-11	00.000	08.750	3,865,431		3,865,431
	734879C	73-04	73-11	00.000	08.750	1,449,537		1,449,537
	734880D	73-04	73-11	00.000	08.750	483,179		483,179
	743667	74-04	75-01	07.000	07.000	7,000,000		3,873,187
	744102	74-07	74-10	08.000	08.000	6,337,540		6,337,540
	753588	75-06	75-09	08.000	08.000	10,456,524		10,456,524
	753589	75-06	75-12	08.000	08.000	4,697,196		3,098,689
	753908	75-09	76-06	08.000	08.000	19,486,707		19,486,707
	753913	75-09	76-09	08.000	08.750	44,490,969	13,309,031	44,490,969
	753913A	75-09	00-00	08.000	08.750		7,400,000	
	753913H	75-09	00-00	08.000	08.750	41,423,264	16,376,736	41,423,264
	753913C	75-09	00-00	08.000	08.750		7,400,000	
	753920	75-09	76-03	08.000	08.000	11,744,510		11,744,510
	754114	75-11	76-07	09.000	09.000	12,892,541		11,603,287
	754201	75-12	77-10	08.000	08.750		12,146,396	
	754201A	75-12	77-10	08.230	08.750	47,581,208	12,707,396	47,581,208
	763026	76-01	76-07	08.000	08.000	3,624,525		3,624,525
	763042	76-01	76-08	08.500	08.500	20,848,000		18,763,200
	763382	76-07	77-04	00.000	08.000	25,396,585	17,668,415	25,396,585

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	763382A	76-07	77-04	00.000	08.000		4,752,000	
	763383	76-07	77-04	00.000	08.000	13,168,599	9,161,401	13,168,599
	763384	76-07	77-04	00.000	08.000	4,703,071	3,271,929	4,703,071
	763675A	76-07	77-04	00.000	08.000		2,464,000	
	763676A	76-07	77-04	00.000	08.000		880,000	
	773009	77-01	77-12	00.000	08.750	7,755,906	594,094	7,755,906
	773164	77-06	78-09	00.000	08.250	2,148,578	1,051,422	2,148,578
	773211	77-07	00-00	00.000	08.000	125,347		25,069
	773224	77-07	79-07	00.000	08.500	3,159,999		3,159,999
	783005	78-01	00-00	00.000	07.750	110,425		20,259
	783052	78-02	79-03	00.000	08.375	17,850,000		17,850,000
	783084A	78-03	78-11	00.000	08.750	4,242,773	48,051	4,242,773
	783085B	78-03	78-11	00.000	08.750	4,242,773	48,051	4,242,773
	783086C	78-03	78-11	00.000	08.750	1,591,040	18,019	1,591,040
	783087D	78-03	78-11	00.000	08.750	530,347	6,007	530,347
	783105A	78-03	78-11	00.000	08.750	3,280,680	1,933,858	3,280,680
	783147	78-05	78-09	00.000	08.250	12,956,466	787,284	12,956,466
	783194B	78-03	78-11	00.000	08.750	3,280,680	1,933,858	3,280,680
	783195C	78-03	78-11	00.000	08.750	1,230,255	725,197	1,230,255
	783196D	78-03	78-11	00.000	08.750	410,085	241,732	410,085
	783302	78-09	78-09	00.000	08.000	7,669,312		7,669,312
	783337	78-11	00-00	00.000	07.750	356,986		59,498
	793016	79-01	79-07	00.000	08.375	16,268,692		16,268,692
	793305	79-06	79-10	00.000	08.375	29,992,618		29,992,618
	793567	79-12	81-03	00.000	08.000	2,974,465		2,082,124
	803051	80-02	80-07	00.000	08.000	2,457,222	78,778	2,457,222
	803103	80-05	80-11	00.000	08.000	2,612,818		1,820,636
	803137	80-06	80-10	00.000	08.250	15,468,133	3,231,867	15,468,133
	803137A	80-06	80-10	00.000	08.250	1,417,282	227,472	1,417,282
	803211	80-09	81-03	00.000	08.750	3,300,765	3,364,298	3,300,765
	803212	80-09	81-10	00.000	08.500	1,581,073	4,481,552	1,581,073
	803213	80-09	81-05	00.000	08.500	2,670,831	6,383,518	2,670,831
	803214	80-09	81-02	00.000	08.750	5,902,494	5,736,166	5,902,494
	803223	80-09	81-02	00.000	08.750	5,480,041	399,959	5,480,041
	803283	80-11	81-10	00.000	08.500		7,735,000	
	803298	81-02	81-05	00.000	08.750	23,828,952	18,671,048	23,828,952
	813036A	81-02	81-05	00.000	08.750	7,905,743	29,594,257	7,905,743
	813060	81-03	00-00	00.000	08.750	2,103,750	233,750	2,103,750
	823001	82-01	82-01	00.000	12.000		17,625,000	
	823005	82-02	00-00	00.000	10.750	3,172,087	9,152,913	3,172,087
	823047	82-08	00-00	00.000	12.400		7,800,000	
SUB PROGRAM TOTAL						1,141,994,610	240,421,106	846,046,447
PROGRAM TOTAL						1,141,994,610	240,421,106	846,046,447
COUNTRY TOTAL						1,868,748,968	417,599,460	1,405,783,135

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SRI LANKA (CEYLON)							
SRI LANKA (CEYLON)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
570032	57-04	57-05	03.000	04.000	2,706,066		1,762,502
660038	65-11	66-02	01.000	02.500	7,153,147		3,768,028
670076	67-02	67-04	03.500	03.500	7,342,923		4,209,319
691014	69-05	69-08	02.000	03.000	4,312,165		4,086,707
751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
761026	76-06	77-01	02.000	03.000	2,648,049	1,151,951	2,648,049
771011	77-07	77-11	02.000	03.000	4,258,388	941,612	4,258,388
771012	77-06	78-02	02.000	03.000	4,907,669	92,331	4,907,669
771012A	77-06	78-02	02.000	03.000	5,343,040	1,656,960	5,343,040
771055	77-09	78-02	02.000	03.000	3,019,266	1,480,734	3,019,266
771056	77-09	78-02	02.000	03.000	4,491,887	908,113	4,491,887
781037	78-08	78-08	02.000	03.000	11,927,472		11,927,472
781086	78-12	79-02	02.000	03.000	13,653,571		13,653,571
791050	79-08	79-08	02.000	03.000	2,821,803	1,178,197	2,821,803
791051	79-08	79-08	02.000	03.000	3,458,957	1,941,043	3,458,957
791089	79-12	80-03	02.000	03.000	4,876,121		4,876,121
801006	80-01	80-03	02.000	03.000		1,400,000	
801045	80-05	80-07	02.000	03.000	25,940	3,374,060	25,940
801046	80-04	80-06	02.000	03.000	2,324,425	7,675,575	2,324,425
801062	80-08	80-08	02.000	03.000	5,840	5,994,160	5,840
811004	81-04	81-05	02.000	03.000	8,483,589	10,316,411	8,483,589
811071	81-04	81-05	02.000	03.000	6,979,647	18,020,353	6,979,647
821014	82-02	82-03	02.000	03.000		25,000,000	
821015	82-02	82-03	02.000	03.000		15,000,000	
821120	82-09	82-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL					107,957,205	98,131,500	100,269,460
PROGRAM TOTAL					107,957,205	98,131,500	100,269,460
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
822033	82-09	00-00	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL						2,000,000	
PROGRAM TOTAL						2,000,000	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS							
590033	58-07	59-03	05.000	05.000	2,419,814		1,172,787
590113	59-08	59-09	03.500	03.500	5,829,468		2,783,841
610185	61-01	61-09	04.000	04.000	255,391		197,388
620174	62-08	62-08	04.000	04.000	336,171		259,829
660241	66-05	66-08	04.625	04.625	727,140		629,256
SUB PROGRAM TOTAL					9,567,984		5,043,101

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SRI LANKA (CEYLON)							
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
692013	69-04	71-03	07.000	07.000	202,199		50,550
SUB PROGRAM TOTAL					202,199		50,550
LONG-TERM DOLLAR SALES							
670047	00-00	67-10	01.000	02.500	7,566,442		2,612,416
680015	00-00	68-06	02.000	02.500	13,910,901		5,954,769
690007	00-00	69-02	02.000	03.000	13,935,149		6,667,574
700015	00-00	70-09	02.000	03.000	12,283,018		6,644,819
710032	00-00	71-12	02.000	03.000	24,588,354		24,588,354
730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071
800006	80-03	80-03	02.000	03.000	23,309,440		23,309,440
810020	81-05	81-05	02.000	03.000	16,938,173		16,938,173
820024	82-06	82-06	02.000	03.000	16,659,308	60,692	16,659,308
SUB PROGRAM TOTAL					261,722,478	60,692	235,906,546
PROGRAM TOTAL					271,492,661	60,692	241,000,197
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
683083	68-11	71-05	06.000	06.000	3,362,000		980,581
823033	82-06	00-00	00.000	12.000		4,348,307	
823033A	82-06	00-00	00.000	10.750		6,909,693	
SUB PROGRAM TOTAL					3,362,000	11,258,000	980,581
PROGRAM TOTAL					3,362,000	11,258,000	980,581
COUNTRY TOTAL					382,811,866	111,450,192	342,250,238
SUDAN							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610246	61-12	63-07	00.750	00.750	204,235		172,433
630069	63-04	63-12	00.750	00.750	315,023		242,641
731022	73-02	73-02	02.000	03.000	10,740,289		10,372,140
811104	79-01	79-01	02.900	02.900	110,077		94,666
811105	79-01	79-01	02.800	02.800	99,974		99,974
811106	79-01	79-01	02.800	02.800	193,578		193,578
SUB PROGRAM TOTAL					11,663,176		11,175,432
OPIC-INVESTMENT SUPPORT.							
811509	81-08	00-00	00.000	00.000	1,185,000		1,053,465
SUB PROGRAM TOTAL					1,185,000		1,053,465
PROGRAM TOTAL					12,848,176		12,228,897

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SUDAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792009	79-05	00-00	00.000	09.520	5,000,000		4,118,000
	802017	80-09	00-00	00.000	13.238	25,000,000		25,000,000
	812004	81-02	00-00	00.000	13.882	30,000,000		30,000,000
	821701R	82-08	00-00	00.000	00.000	7,217,723	1,933,887	7,217,723
	821702R	82-08	00-00	00.000	00.000	801,969	214,876	801,969
	822006	81-12	00-00	00.000	00.000	30,017,796	19,982,203	30,017,796
SUB PROGRAM TOTAL						98,037,488	22,130,966	97,155,488
PROGRAM TOTAL						98,037,488	22,130,966	97,155,488
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620047	62-01	62-03	04.000	04.000	575,856		455,302
	630075	63-04	63-04	00.750	00.750	751,814		593,005
	640115	64-05	64-05	00.750	00.750	1,458,465		822,044
SUB PROGRAM TOTAL						2,786,135		1,870,351
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,896,938		18,896,938
	790030	79-12	79-12	02.000	03.000	59,748,684	251,316	59,748,684
	800027	80-05	80-05	00.000	06.000	987,190		928,771
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
	810003	81-01	81-01	02.000	03.000	9,980,794		9,980,794
	820002	82-02	82-02	02.000	03.000	4,974,849	25,151	4,974,849
	820032	82-07	82-07	00.000	03.000	3,221,288		3,221,288
SUB PROGRAM TOTAL						121,739,826	295,489	121,681,407
PROGRAM TOTAL						124,525,961	295,489	123,551,758
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	828998	82-07	00-00	00.000	00.000	25,548,313		25,548,313
SUB PROGRAM TOTAL						25,548,313		25,548,313
PROGRAM TOTAL						25,548,313		25,548,313
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733386	73-04	73-10	06.000	06.000	10,328,613		4,129,863
	734151	73-08	74-01	06.000	06.000	1,922,052		240,302

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SUDAN								
	743050	74-01	74-05	06.000	06.438	2,535,999		845,333
	793603	79-12	82-08	00.000	08.375	1,109,638		1,109,638
	799648	79-12	80-11	00.000	08.250	2,401,115		2,401,115
	799648A	79-12	80-11	00.000	08.375	3,177,968		3,177,968
	799649L	79-12	80-11	00.000	08.375	2,253,427		2,253,427
	823021	82-04	82-08	00.000	13.625	5,871,750		5,871,750
	823022L	82-04	82-08	00.000	13.624	817,978	31,145	817,978
SUB PROGRAM TOTAL						30,418,540	31,145	20,847,374
PROGRAM TOTAL						30,418,540	31,145	20,847,374
COUNTRY TOTAL						291,378,478	22,457,600	279,331,830
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	640206	64-07	64-11	03.500	03.500	1,000,000		193,549
SUB PROGRAM TOTAL						1,000,000		193,549
PROGRAM TOTAL						1,000,000		193,549
COUNTRY TOTAL						1,000,000		193,549
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	711016	71-02	71-10	02.000	03.000	2,200,000		2,177,700
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	662,264	822,022	662,264
	781064	78-09	78-09	02.000	03.000	3,713,783	201,931	3,713,783
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	80-07	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						7,094,310	5,623,953	7,072,010
PROGRAM TOTAL						7,094,310	5,623,953	7,072,010
COUNTRY TOTAL						7,094,310	5,623,953	7,072,010
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713256	71-11	73-12	06.000	06.000	13,920,000		7,788,518
	713257	71-11	73-12	06.000	06.000	4,000,000		600,000
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	723731P	72-10	72-11	06.000	06.000	8,956,850		8,956,850
	723822	72-11	73-12	06.000	06.000	18,624,000		14,295,791
	723823	72-11	73-12	06.000	06.000	6,000,000		900,000
	733567	73-05	73-12	06.000	06.000	31,632,000		12,652,800

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SWEDEN								
	753784	75-07	75-12	08.000	08.000	4,824,000		4,341,600
	763445	76-08	00-00	00.000	09.000	5,356,000		5,356,000
	773283	77-09	79-10	00.000	08.750	13,187,500		13,187,500
	793520	79-10	80-05	00.000	08.000	7,138,223	924,027	7,138,223
	803115	80-05	80-07	00.000	08.750	5,525,000	1,275,000	4,845,000
	803326	80-12	00-00	00.000	08.000		5,608,725	
	803326A	80-12	00-00	00.000	08.750		5,666,950	
SUB PROGRAM TOTAL						128,311,906	13,474,702	89,210,615
PROGRAM TOTAL						128,311,906	13,474,702	89,210,615
COUNTRY TOTAL						128,311,906	13,474,702	89,210,615
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-12	06.000	06.000	33,436,800		8,729,025
	703005	70-01	70-12	06.000	06.000	12,000,000		900,000
	733374	73-04	73-11	06.000	06.000	11,736,000		6,112,500
	733375	73-04	73-11	06.000	06.000	4,000,000		600,000
	734398	73-10	75-04	06.000	06.000	32,841,889		26,146,043
SUB PROGRAM TOTAL						94,014,689		42,487,568
PROGRAM TOTAL						94,014,689		42,487,568
COUNTRY TOTAL						94,014,689		42,487,568
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		308,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	220,001	47,779,999	220,001
	761012	76-05	76-06	02.000	03.000	660,620	13,839,380	660,620
	761045	76-06	76-07	02.000	03.000	5,920,538	1,190,990	5,920,538
	761046	76-06	76-07	02.000	03.000	2,060,857	43,839,143	2,060,857
	761059	76-09	76-09	02.000	03.000	14,723,625		14,723,625
	771018	77-08	77-09	02.000	03.000	39,707,558		39,707,558
	771038	77-09	77-09	02.000	03.000	10,871,973	23,828,027	10,871,973
	781030	78-08	78-08	02.000	03.000	10,779,620		10,779,620
	781031	78-08	78-08	02.000	03.000	8,789,281		8,789,281
	781065	78-09	78-09	02.000	03.000	1,953,846	58,046,154	1,953,846
	791004	79-01	79-01	02.000	03.000	14,873,889	5,126,111	14,873,889
	791036	79-07	79-09	02.000	03.000	7,132,991	10,467,009	7,132,991
	791059	79-07	79-09	02.000	03.000	1,805,293	24,594,707	1,805,293
	791060	79-08	79-09	02.000	03.000	4,531,183	6,468,817	4,531,183
SUB PROGRAM TOTAL						154,435,033	235,180,337	154,316,033
PROGRAM TOTAL						154,435,033	235,180,337	154,316,033

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SYRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600018	60-01	60-02	04.000	04.000	4,345,932		1,982,614
	600191	60-12	60-12	04.000	04.000	4,050,550		1,984,509
	610227	61-11	61-11	04.000	04.000	6,683,806		3,353,847
	771301	77-05	77-05	07.800	07.800	2,689,744		2,689,744
SUB PROGRAM TOTAL						17,770,032		10,010,714
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,754		12,288,782
	760007	00-00	74-11	02.000	03.000	18,137,131		14,318,788
	770004	77-03	77-03	02.000	03.000	13,957,144		11,018,798
	780012	78-05	78-05	02.000	03.000	13,427,764		11,779,952
	790012	79-05	79-05	02.000	03.000	11,894,110		10,261,369
SUB PROGRAM TOTAL						75,730,903		59,667,689
PROGRAM TOTAL						93,500,935		69,678,403
COUNTRY TOTAL						247,935,968	235,180,337	223,994,436
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620213	62-12	63-05	00.750	00.750	2,149,230		1,585,497
	630082	63-04	63-12	00.750	00.750	840,420		664,141
	630102	63-05	63-10	00.750	00.750	788,988		599,139
	630113	63-05	63-12	00.750	00.750	795,386		603,998
	630125	63-06	63-12	00.750	00.750	237,608		180,434
	630140	63-06	63-12	00.750	00.750	1,071,257		846,559
	630178	63-07	63-12	00.750	00.750	930,129		735,033
	640021	64-02	64-03	00.750	02.000	905,212		730,679
	640037	64-02	64-08	00.750	02.000	1,455,461		1,234,360
	650185	65-09	65-12	01.000	02.500	111,585		93,292
	670122	67-06	68-02	01.000	02.500	898,518		837,178
	670132	67-03	67-04	01.000	02.500	1,599,824		1,432,869
	681023	68-06	68-07	02.000	02.500	12,902,936		11,868,780
	691027	69-06	70-01	02.000	03.000	7,460,647		7,230,363
	701033	70-06	71-02	02.000	03.000	973,728		973,728
	701038	70-06	70-08	02.000	03.000	2,169,852		2,102,876
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-05	02.000	03.000	3,785,825		3,747,451
	721017	72-05	72-08	02.000	03.000	358,961		358,961
	721018	72-05	72-08	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-06	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	76-08	02.000	03.000	3,870,000		3,870,000
	811114	81-09	81-09	02.000	03.000	31,395	1,598,605	31,395

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TANZANIA								
	811115	81-09	81-09	02.000	03.000	113,754	10,027,246	113,754
SUB PROGRAM TOTAL						62,252,346	11,625,851	58,642,117
PROGRAM TOTAL						62,252,346	11,625,851	58,642,117
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750007	00-00	75-05	02.000	03.000	8,050,681		7,669,085
	760013	76-06	76-06	02.000	03.000	4,318,796		4,113,139
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-04	78-04	02.000	03.000	6,482,818		6,174,145
	800007	80-03	80-03	02.000	03.000	7,477,760		7,477,760
	810013	81-05	81-05	02.000	03.000	7,642,080		7,642,080
	820020	82-06	82-06	02.000	03.000	4,999,662	338	4,999,662
SUB PROGRAM TOTAL						46,185,315	338	45,289,389
PROGRAM TOTAL						46,185,315	338	45,289,389
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743042	78-02	79-02	00.000	08.500	11,985,000		11,985,000
	803237	80-10	81-06	00.000	08.250	1,738,639		1,738,639
SUB PROGRAM TOTAL						13,723,639		13,723,639
PROGRAM TOTAL						13,723,639		13,723,639
COUNTRY TOTAL						122,161,300	11,626,189	117,655,145
THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	560015	56-04	56-05	04.000	04.000	10,000,000		6,736,641
	570046	57-06	57-06	04.000	04.000	9,819,103		5,397,436
	580051	58-06	58-06	03.500	03.500	6,897,104		3,613,520
	620120	62-06	62-08	03.000	03.000	10,245,126		5,826,528
	670143	67-06	67-09	03.500	03.500	3,306,093		2,132,701
	731019	73-02	74-03	02.000	03.000	1,713,108		1,713,108
	731041	73-06	74-07	02.000	03.000	4,984,474		4,984,474
	751049	75-08	75-12	02.000	03.000	3,607,788	92,212	3,607,788
	761024	76-06	76-09	02.000	03.000	1,444,219	340,781	1,444,219
	771006	77-03	77-05	02.000	03.000	2,437,218	782	2,437,218
	771021	77-09	78-01	02.000	03.000	1,443,088	3,056,912	1,443,088
	781011	78-04	78-05	02.000	03.000	3,020,634	2,479,366	3,020,634
	791038	79-08	79-09	02.000	03.000	143,061	3,856,939	143,061
	791046	79-06	79-08	02.000	03.000	2,407,490	1,592,510	2,407,490
	801065	80-08	80-09	02.000	03.000	77,629	5,722,371	77,629
	811116	81-08	81-09	02.000	03.000	19,180	6,280,821	19,180

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	811117	81-08	81-09	02.000	03.000	1,100,000	4,800,000	1,100,000
	811124	81-11	81-11	02.000	03.000		1,600,000	
	821042	82-04	82-04	02.000	03.000		6,100,000	
	821065	82-06	82-07	02.000	03.000		2,000,000	
	821089	82-09	82-09	10.000	10.000		2,000,000	
	821096	82-09	82-09	02.000	03.000		8,000,000	
SUB PROGRAM TOTAL						62,665,315	47,922,694	46,104,715
PROGRAM TOTAL						62,665,315	47,922,694	46,104,715
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762033	76-09	00-00	00.000	11.148	36,586,032	113,967	5,146,032
	772020	77-09	00-00	00.000	11.227	17,853,512	846,487	4,909,512
	772021	77-09	00-00	00.000	07.558	11,300,000		5,024,000
	782022	78-09	00-00	00.000	09.176	11,300,000		6,280,000
	782023	00-00	00-00	00.000	11.500	16,614,563	1,585,437	6,814,563
	792014	79-09	79-08	00.000	11.515	27,938,553	2,061,446	15,082,553
	802022	80-09	00-00	00.000	13.766	34,394,348	1,605,651	34,394,348
	812033	81-09	00-00	00.000	00.000	12,682,064	40,717,935	12,682,064
	822035	82-09	00-00	00.000	00.000		74,700,000	
SUB PROGRAM TOTAL						168,669,072	121,630,923	90,333,072
PROGRAM TOTAL						168,669,072	121,630,923	90,333,072
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL						13,840,982		12,582,711
PROGRAM TOTAL						13,840,982		12,582,711
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	806046	80-02	80-02	00.000	15.862	870,100		290,033
	806047	80-02	80-02	00.000	15.750	811,585		270,528
SUB PROGRAM TOTAL						1,681,685		560,561
PROGRAM TOTAL						1,681,685		560,561
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660734D	66-06	81-01	00.000	00.001	17,963,617		13,193,350
	733817	73-05	74-06	06.000	06.000	2,818,499		1,056,936
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	763139	76-03	77-01	08.500	08.500	32,044,406		26,212,324

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TRINIDAD AND TOBAGO							
UNDER EXPORT IMPORT BANK ACT.							
670302	67-10	68-06	06.000	06.000	5,886,630		820,000
713171	71-08	72-05	06.000	06.000	4,376,789		2,508,039
754204	75-12	78-01	08.750	08.750	4,828,800		2,816,800
773371	77-11	78-12	00.000	08.625	23,550,000		22,241,676
773372	77-11	78-12	00.000	08.625	7,675,256		7,248,853
773372A	77-11	78-12	00.000	08.750	42,529,744		40,166,971
783303	78-09	79-12	00.000	08.375	50,287,356	882,644	50,287,356
783314	78-10	79-08	00.000	08.250	23,248,705		21,460,343
793076	79-02	79-08	00.000	08.500	28,295,793		28,295,793
803227	80-09	81-11	00.000	08.750	7,963,951	1,699,996	6,755,951
813133	81-06	00-00	00.000	09.250	12,390,000		12,390,000
823041	82-06	00-00	00.000	12.000		35,750,250	
SUB PROGRAM TOTAL					211,033,024	38,332,890	194,991,782
PROGRAM TOTAL					211,033,024	38,332,890	194,991,782
COUNTRY TOTAL					211,333,024	38,332,890	195,291,782
TUNISIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570037	57-06	57-06	04.000	04.000	2,500,000		1,429,721
580054	58-06	58-06	03.500	03.500	1,000,000		757,381
600086	60-06	60-10	03.500	03.500	16,235,115		7,059,906
610247	61-12	63-02	00.750	00.750	2,085,649		1,518,923
620092	62-05	62-11	00.750	00.750	9,929,647		7,262,799
630099	63-05	63-06	00.750	00.750	14,947,216		10,956,808
630154	63-06	63-10	00.750	00.750	1,794,626		1,472,228
630155	63-06	63-10	00.750	00.750	5,255,695		4,072,333
630248	63-12	65-01	02.500	02.500	573,908		357,786
640078	64-04	64-09	00.750	02.000	1,993,256		1,689,523
640086	64-04	64-07	00.750	02.000	9,944,252		7,886,869
640087	64-04	64-09	00.750	02.000	7,301,661		5,994,369
650119	65-06	65-07	01.000	02.500	9,890,636		8,229,306
650127	65-06	65-09	01.000	02.500	5,602,369		4,736,136
660081	66-04	66-05	01.000	02.500	14,720,151		12,442,311
660251	66-12	67-04	01.000	02.500	470,030		426,704
670123	67-06	67-07	01.000	02.500	129,263		118,903
670124	67-06	67-07	01.000	02.500	206,447		189,900
670125	67-01	67-03	01.000	02.500	193,202		168,245
670126	67-03	67-05	01.000	02.500	14,329,233		12,657,152
670127	67-06	67-10	01.000	02.500	6,163,700		5,669,687
670128	67-06	67-12	01.000	02.500	323,942		292,455
681021	68-06	68-12	02.000	02.500	110,979		107,217
681022	68-06	68-06	02.000	02.500	9,802,502		9,016,842
691003	69-03	69-05	02.000	03.000	6,191,149		5,800,222

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	691051	69-08	69-11	02.000	03.000	9,668,726		9,033,640
	691063	58-11	59-05	02.500	02.500	7,956,674		4,960,359
	701048	70-09	70-12	02.000	03.000	9,434,311		9,124,937
	721010	72-03	73-01	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	3,194,947		3,194,947
	771032	77-09	77-12	02.000	03.000	861,231	2,138,769	861,231
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	1,790,774	1,709,226	1,790,774
	791026	79-03	79-05	02.000	03.000	755,668	1,744,333	755,668
	791053	79-09	79-09	02.000	03.000	583,200	166,800	583,200
	791069	79-09	79-09	02.000	03.000	44,376	1,855,624	44,376
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000	324,795	2,480,205	324,795
	801092	80-12	80-12	02.000	03.000	148,441	11,151,559	148,441
	811084	81-06	81-06	02.000	03.000		1,590,000	
	811085	81-06	81-06	02.000	03.000		800,000	
	811131	81-05	81-06	02.000	03.000		2,300,000	
	SUB PROGRAM TOTAL					193,008,708	27,786,516	157,687,031
	PROGRAM TOTAL					193,008,708	27,786,516	157,687,031
	UNDER MILITARY SALES							
	ARMS EXPORT CONTROL ACT							
	721529	00-00	72-06	00.000	06.125	2,200,000		110,000
	762011	76-06	00-00	00.000	07.083	15,000,000		4,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		3,335,000
	772018	77-09	00-00	00.000	08.972	25,000,000		11,669,000
	782006	78-06	00-00	00.000	11.452	25,000,000		13,336,000
	792012	79-05	79-05	00.000	13.218	20,000,000		13,335,000
	802001	80-02	00-00	00.000	13.383	6,000,000		4,400,000
	802023	80-08	00-00	00.000	14.373	4,000,000		3,204,000
	802024	80-09	00-00	00.000	15.000	4,899,061	100,938	4,529,068
	812034	81-09	00-00	00.000	00.000	14,285,686	714,313	14,285,686
	822015	82-04	00-00	00.000	00.000	2,200,000	92,800,000	2,200,000
	SUB PROGRAM TOTAL					128,584,747	93,615,251	74,403,754
	PROGRAM TOTAL					128,584,747	93,615,251	74,403,754
	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
	CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
	610173	61-08	61-09	04.000	04.000	1,966,677		1,137,140
	620118	62-05	62-06	04.000	04.000	3,111,637		1,874,450
	620237	62-11	62-12	00.750	00.750	7,025,542		5,532,196
	650097	65-05	65-06	00.750	00.750	1,471,283		922,004
	650098	65-05	65-06	04.125	04.125	8,805,122		5,514,101

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	660252	66-12	66-12	04.750	04.750	7,593,718		4,972,958
	670743	67-10	67-10	04.875	04.875	6,110,474		4,180,851
	681611	68-06	68-06	05.375	05.375	6,360,541		4,228,585
	691602	69-03	69-03	03.500	03.500	1,409,106		742,548
	691603	69-08	69-08	05.375	05.375	5,060,671		3,679,934
	691604	69-10	69-10	03.500	03.500	2,469,375		1,819,516
	701605	70-10	70-12	03.500	03.500	2,250,666		1,717,614
	731601	73-01	73-01	03.000	03.000	2,364,564		1,928,987
	741601	74-04	74-04	03.000	03.000	1,223,448		1,062,468
SUB PROGRAM TOTAL						57,222,824		39,313,352
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692015	69-03	70-06	07.000	07.000	823,316		106,413
SUB PROGRAM TOTAL						823,316		106,413
LONG-TERM DOLLAR SALES								
	670036	00-00	67-03	01.000	02.500	3,289,020		865,532
	670050	00-00	67-11	01.000	02.500	10,187,950		3,217,247
	680013	00-00	68-05	02.000	02.500	346,068		131,083
	680039	00-00	68-12	02.000	03.000	7,950,206		3,221,611
	690028	00-00	69-07	02.000	03.000	1,750,097		736,883
	690030	00-00	69-12	02.000	03.000	5,222,413		4,717,018
	690031	00-00	69-12	02.000	03.000	6,833,545		2,877,282
	710006	00-00	71-03	02.000	03.000	6,383,797		5,971,939
	710017	00-00	71-03	02.000	03.000	6,380,807		3,022,958
	710029	00-00	71-11	02.000	03.000	8,695,202		4,576,854
	710034	00-00	71-11	02.000	03.000	8,470,994		8,197,736
	730011	00-00	73-06	02.000	03.000	9,369,380		8,245,054
	760011	76-06	00-00	02.000	03.000	2,240,311		1,833,034
	770001	77-01	77-01	00.000	03.000	6,921,260		5,464,153
	780007	78-02	78-02	02.000	03.000	8,581,926		7,227,277
	790009	79-03	79-03	02.000	03.000	8,573,903		8,122,645
	800010	80-04	80-04	02.000	03.000	12,485,290		11,828,169
	810025	81-08	81-08	03.000	04.000	7,644,792		7,644,792
	820014	82-05	82-05	03.000	04.000	8,467,751	32,249	8,467,751
SUB PROGRAM TOTAL						129,794,712	32,249	96,369,018
PROGRAM TOTAL						187,840,852	32,249	135,788,783
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763012	76-01	76-09	09.000	09.000	8,290,926		6,616,046
	763430	76-07	77-03	00.000	09.000	14,337,000		14,337,000
	793138	79-03	80-01	00.000	08.375	11,730,000		11,730,000
	803117	80-05	81-03	00.000	09.250	11,481,715		11,481,715
	8032450	80-10	79-10	00.000	08.750	912,500		912,500

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TUNISIA								
	8032460	80-10	79-10	00.000	08.750	2,752,797	97,203	2,752,797
	8033240	81-01	79-10	00.000	08.750	3,096,406	77,197	3,096,406
	8033390	80-10	79-10	00.000	03.750	912,500		912,500
	8033400	80-10	79-10	00.000	03.750	2,752,797	97,203	2,752,797
	8131670	81-01	79-10	00.000	03.750	3,096,406	77,197	3,096,406
	8132450	81-09	79-10	00.000	10.750	1,500,000		1,500,000
	8132740	81-09	79-10	00.000	10.750	3,793,361	16,206,193	3,793,361
	8133050	81-09	79-10	00.000	03.750	527,365	972,635	527,365
	8133060	81-09	79-10	00.000	03.750	3,793,361	16,206,193	3,793,361
SUB PROGRAM TOTAL						68,977,134	33,733,821	67,302,254
PROGRAM TOTAL						68,977,134	33,733,821	67,302,254
COUNTRY TOTAL						578,411,441	155,167,837	435,181,822
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	480014	48-11	48-11	02.500	02.500	46,486,000		23,445,000
	500012	50-08	50-10	02.500	02.500	44,349,636		20,340,560
	520024	52-03	52-06	02.500	02.500	14,168,766		7,016,861
	550012	55-04	55-04	04.000	04.000	20,000,000		13,218,233
	560010	56-03	56-03	04.000	04.000	25,000,000		17,239,429
	570048	57-06	57-06	04.000	04.000	25,000,000		13,945,827
	600080	60-06	60-12	03.500	03.500	3,963,397		286,609
	600161	60-11	61-01	05.750	05.750	117,305,006		35,516,812
	620028	62-02	62-11	00.750	00.750	10,264,644		7,368,439
	620165	62-08	62-12	00.750	00.750	25,062,507		16,817,205
	620224	62-12	63-07	00.750	00.750	321,471		226,478
	630149	63-06	63-10	00.750	00.750	2,813,182		1,975,620
	630171	63-06	63-09	00.750	00.750	35,115,106		23,917,343
	630214	63-10	64-01	00.750	00.750	18,554,044		13,318,869
	640039	64-02	64-04	00.750	02.000	74,798,501		54,097,819
	640052	64-03	64-06	00.750	02.000	11,148,044		8,445,304
	640122	64-05	64-11	00.750	02.000	5,366,527		4,079,877
	640134	64-05	64-10	00.750	02.000	2,696,706		2,017,978
	640135	64-05	64-12	00.750	02.000	979,992		763,305
	640136	64-05	64-11	00.750	02.000	337,301		256,432
	640160	64-06	64-12	00.750	02.000	16,477,389		12,526,858
	640174	64-06	64-11	00.750	02.000	3,747,377		2,802,962
	640279	64-10	65-03	01.000	02.500	4,676,285		3,563,879
	640321	64-12	65-01	01.000	02.500	85,609,139		64,349,671
	650071	65-04	65-08	01.000	02.500	2,662,057		2,093,258
	650088	65-05	65-08	01.000	02.500	5,033,268		3,914,581
	650135	65-06	65-09	01.000	02.500	2,798,200		2,146,449
	650145	65-06	66-08	01.000	02.500	34,219,433		26,613,869
	660054	66-02	66-03	01.000	02.500	75,606,069		57,794,388

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	660133	66-06	66-10	01.000	02.500	2,227,776		1,893,843
	660168	66-06	66-09	01.000	02.500	13,215,583		10,417,063
	660169	66-06	67-04	01.000	02.500	29,314,332		23,409,869
	660171	66-06	66-10	01.000	02.500	16,440,722		12,958,951
	670062	67-03	67-03	01.000	02.500	71,299,141		56,141,321
	670063	67-05	68-05	01.000	02.500	32,534,825		27,009,305
	670064	67-06	67-10	01.000	02.500	2,187,400		1,781,202
	670065	67-06	68-05	01.000	02.500	12,348,023		9,590,211
	670066	67-06	67-10	01.000	02.500	4,280,235		3,761,403
	670067	67-06	67-10	01.000	02.500	2,548,204		2,075,006
	670068	67-06	68-05	01.000	02.500	3,646,740		3,026,857
	670069	67-06	67-10	01.000	02.500	4,772,556		4,038,489
	670723	67-07	68-05	01.000	02.500	8,096,091		6,850,858
	681001	68-02	68-05	02.000	02.500	43,672,510		35,401,312
	681002	68-06	68-09	02.000	02.500	2,928,663		2,501,526
	681003	68-06	69-09	02.000	02.500	5,464,433		4,758,275
	681004	68-06	68-11	02.000	02.500	13,166,090		10,792,621
	681067	68-12	69-03	02.000	03.000	43,245,451		35,845,122
	701001	70-06	70-07	02.000	03.000	63,276,873		55,437,046
	711039	71-06	71-07	02.000	03.000	26,473,103		23,685,749
	711050	71-07	72-04	02.000	03.000	43,594,737		40,000,000
	731043	73-06	73-09	02.000	03.000	9,779,155		8,971,602
	781072	78-11	78-12	08.770	08.770	63,048,600		45,040,689
	781078	78-12	78-12	05.750	05.750	4,546,311		2,929,728
	781080	78-12	78-12	02.500	02.500	4,857,108		3,277,085
	781082	78-12	78-12	02.250	02.250	29,344,485		19,743,362
	781084	78-12	78-12	02.000	02.000	377,427		256,504
	791078	79-10	79-11	05.000	05.000	67,487,671		60,000,000
	791081	80-04	80-04	05.750	05.750	4,701,081		4,446,909
	791083	80-04	80-04	02.500	02.500	3,340,230		3,278,273
	791085	80-04	80-04	02.330	02.330	28,204,608		27,556,700
	791087	80-04	80-04	02.000	02.000	397,288		389,336
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	801086	80-12	80-12	00.000	05.000	66,000,000		66,000,000
	811013	81-02	81-02	05.750	05.750	4,708,492		4,708,492
	811014	81-02	81-02	05.750	05.750	523,166		313,899
	811015	81-02	81-02	02.500	02.500	3,442,312		3,442,312
	811016	81-02	81-02	02.500	02.500	382,479		229,487
	811017	81-02	81-02	02.340	02.340	31,042,945		31,042,945
	811018	81-02	81-02	02.340	02.340	3,449,216		2,069,530
	811019	81-02	81-02	06.900	06.900	7,058,738		7,058,738
	811020	81-02	81-02	06.900	06.900	784,304		470,583
	811021	81-02	81-02	05.750	05.750	620,942		620,942
	811022	81-02	81-02	05.750	05.750	68,994		34,497
	811023	81-02	81-02	02.500	02.500	492,894		492,894
	811024	81-02	81-02	02.500	02.500	54,766		27,383

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TURKEY							
811025	81-02	81-02	02.340	02.340	5,279,905		5,279,905
811026	81-02	81-02	02.340	02.340	586,656		293,328
811027	81-02	81-02	06.900	06.900	45,898		45,898
811028	81-02	81-02	06.900	06.900	5,100		2,550
811029	81-02	81-02	05.750	05.750	1,277,724		1,277,724
811030	81-02	81-02	05.750	05.750	141,969		70,985
811031	81-02	81-02	02.500	02.500	934,262		934,262
811032	81-02	81-02	02.500	02.500	103,807		51,903
811033	81-02	81-02	02.340	02.340	6,585,140		6,585,140
811034	80-05	80-05	02.340	02.340	731,682		365,841
811035	81-02	81-02	06.900	06.900	87,624		87,624
811036	81-02	81-02	06.900	06.900	9,736		4,868
811037	81-02	81-02	06.900	06.900	3,312,154		3,312,154
811038	81-02	81-02	06.900	06.900	368,017		220,810
811129	81-12	82-01	05.000	05.000	100,000,000		100,000,000
821002	81-06	82-01	03.600	03.600	261,583		209,266
821003	81-06	82-01	03.600	03.600	2,354,246		2,354,246
821004	81-06	82-01	03.600	03.600	379,079		303,263
821005	81-06	82-01	03.600	03.600	3,411,712		3,411,712
821006	81-06	82-01	03.600	03.600	3,506,512		2,805,210
821007	81-06	82-01	03.600	03.600	31,558,601		31,558,601
821008	81-06	82-01	03.600	03.600	1,026,950		821,560
821009	81-06	82-01	03.600	03.600	9,242,548		9,242,548
821104	82-06	82-06	03.600	03.600	850,976		850,976
821105	82-06	82-06	03.600	03.600	7,658,788		7,658,788
821106	82-06	82-06	03.600	03.600	484,798		484,798
821107	82-06	82-06	03.600	03.600	4,363,179		4,363,179
SUB PROGRAM TOTAL					1,741,575,393		1,349,474,973
PROGRAM TOTAL					1,741,575,393		1,349,474,973
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
741501	00-00	74-02	00.000	07.875	45,000,000		9,375,000
751702	00-00	74-11	00.000	04.875	40,000,000		7,500,000
752002	00-00	75-02	00.000	07.750	35,000,000		6,562,500
762035	76-09	00-00	00.000	07.706	125,000,000		66,177,000
772001	77-02	00-00	00.000	07.245	69,600,000		36,847,200
772029	77-09	00-00	00.000	09.392	55,400,000		35,860,000
772030	77-12	00-00	00.000	09.001	93,700,000		60,632,000
782004	78-05	00-00	00.000	10.575	81,300,000		57,390,000
791715X	78-12	00-00	00.000	08.000	33,302,438		23,311,706
791717X	78-12	00-00	00.000	08.000	10,982,800		7,687,960
791719X	78-12	00-00	00.000	08.000	8,704,404		6,093,083
792006	79-06	00-00	00.000	11.841	175,000,000		175,000,000
801715X	79-12	00-00	00.000	08.000	53,756,676		53,756,676

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TURKEY							
801716X	79-12	00-00	00.000	08.000	24,546,038		24,546,038
801751X	80-07	00-00	00.000	08.250	11,453,615		11,453,615
801752X	80-07	00-00	00.000	08.250	1,272,624		763,574
801753X	80-07	00-00	00.000	08.250	106,492,889		106,492,889
801754X	80-07	00-00	00.000	08.250	11,832,543		7,099,527
801755X	80-07	00-00	00.000	08.250	17,089,591		17,089,591
801756X	80-07	00-00	00.000	08.250	1,898,843		949,423
801757X	80-07	00-00	00.000	08.250	22,608,325		22,608,325
801758X	80-07	00-00	00.000	08.250	2,512,036		1,256,018
802013	80-06	00-00	00.000	13.541	50,000,000		50,000,000
802014	80-06	00-00	00.000	13.235	111,508,472	38,491,527	111,508,472
802016	80-09	00-00	00.000	13.217	2,900,000		2,900,000
802035	80-12	00-00	00.000	12.846	109,404,648	65,595,351	109,404,648
811765R	81-07	00-00	00.000	08.250	108,181,796		108,181,796
811766R	81-07	00-00	00.000	08.250	12,020,200		12,020,200
812010	81-05	00-00	00.000	14.700	7,660,472	67,339,528	7,660,472
821703R	81-09	00-00	00.000	00.000	8,843,684		8,843,684
821704R	82-09	00-00	00.000	00.000	982,631		982,631
822016	82-04	00-00	00.000	00.000		343,000,000	
SUB PROGRAM TOTAL					1,437,954,725	514,426,406	1,149,954,028
PROGRAM TOTAL					1,437,954,725	514,426,406	1,149,954,028
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
590109	68-07	59-09	04.000	04.000	920,130		538,647
600062	68-09	60-05	04.000	04.000	529,933		293,372
610072	61-04	61-05	04.000	04.000	611,172		343,520
610099	61-05	61-05	04.000	04.000	83,617		45,846
620019	61-12	62-02	04.000	04.000	468,755		284,988
620069	62-03	62-03	04.000	04.000	1,926,189		1,171,057
620146	68-04	62-07	04.000	04.000	440,419		304,672
630101	63-04	63-05	00.750	00.750	1,532,038		640,670
630503	63-05	63-05	00.750	00.750	2,024,231		883,301
630504	63-05	63-05	00.750	00.750	185,253		97,679
660239	66-06	69-03	05.875	05.875	474,270		372,914
SUB PROGRAM TOTAL					9,196,007		4,976,666
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
640070	64-01	64-04	08.000	08.000	1,412,928		543,186
SUB PROGRAM TOTAL					1,412,928		543,186
LONG-TERM DOLLAR SALES							
690008	00-00	69-02	02.000	03.000	22,785,446		10,290,201
690033	00-00	69-11	02.000	03.000	28,999,251		16,185,993
700010	00-00	70-03	02.000	03.000	7,674,340		7,179,221

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ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION

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TURKEY							
724002	72-12	00-00	00.000	03.000	114,000,000		93,480,000
782200	78-09	78-09	00.000	03.000	11,853,626		6,638,031
792200	79-07	79-07	00.000	03.000	7,745,215		6,583,432
802200	81-09	81-09	00.000	03.000	12,419,879		12,147,381
812200	81-09	81-09	00.000	03.000	7,467,281	7,330,481	7,467,281
SUB PROGRAM TOTAL					153,486,001	7,330,481	126,316,125
PROGRAM TOTAL					153,486,001	7,330,481	126,316,125
COUNTRY TOTAL					3,863,818,957	530,285,342	3,005,093,738
UGANDA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
620151	62-07	63-10	00.750	00.750	1,996,358		1,545,568
630168	63-06	63-10	00.750	00.750	2,400,000		1,899,402
640167	64-06	64-10	00.750	02.000	400,000		344,581
660034	66-02	66-04	01.000	02.500	648,449		572,781
670130	67-06	68-02	01.000	02.500	240,440		226,847
670131	67-06	68-02	01.000	02.500	4,687,974		4,422,946
691004	68-06	69-04	02.000	02.500	596,044		569,255
691060	69-06	70-01	02.000	03.000	312,139		305,764
SUB PROGRAM TOTAL					11,281,404		9,887,144
PROGRAM TOTAL					11,281,404		9,887,144
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
820025	82-05	82-05	00.000	03.000	164,639		164,639
SUB PROGRAM TOTAL					164,639		164,639
PROGRAM TOTAL					164,639		164,639
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
823028	82-05	82-06	00.000	13.624	2,174,808		2,092,475
SUB PROGRAM TOTAL					2,174,808		2,092,475
PROGRAM TOTAL					2,174,808		2,092,475
COUNTRY TOTAL					13,620,851		12,144,258
UNION OF SOVIET SOCIALIST REPS.							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733232	73-03	73-03	06.000	06.000	2,652,041		1,591,225
733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
733233A	73-03	73-03	07.000	07.000	65,903,609		65,903,609

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UNION OF SOVIET SOCIALIST REPS							
734670	73-11	74-02	06.000	06.000	9,728,285		5,836,971
734671	73-11	74-02	06.000	06.000	5,548,711		1,387,178
734805	73-12	74-02	06.000	06.000	13,806,275		8,628,922
734806	73-12	74-02	06.000	06.000	2,511,000		627,750
734807	73-12	74-02	06.000	06.000	6,219,697		2,009,782
743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
743327	74-02	74-05	06.000	06.000	3,311,124		473,018
743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL					430,961,187		407,738,900
PROGRAM TOTAL					430,961,187		407,738,900
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.							
450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL					896,494,574		674,000,000
PROGRAM TOTAL					896,494,574		674,000,000
COUNTRY TOTAL					1,327,455,761		1,081,738,900
UNITED KINGDOM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
480008	48-10	48-10	02.500	02.500	322,700,000		28,639,625
500010	50-02	50-09	02.500	02.500	14,200,000		1,304,625
520003	52-04	52-03	02.500	02.500	47,900,000		16,226,125
SUB PROGRAM TOTAL					384,800,000		46,170,375
PROGRAM TOTAL					384,800,000		46,170,375
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
723891	72-11	73-04	06.000	06.000	11,400,000		2,280,000
733042	73-07	73-10	06.000	06.000	21,200,000		6,360,000
734415	73-10	74-01	06.000	06.000	2,356,777		707,033
743011	74-01	74-03	06.000	06.000	4,662,298		1,398,688
743560	74-04	74-12	07.000	07.000	38,250,000		14,343,750
753313	75-03	76-04	08.000	08.000	13,500,000		7,714,293
753314	75-03	76-04	08.000	08.000	22,500,000		16,875,000
753315	75-03	76-08	08.000	08.000	3,960,000		1,980,000
753450	75-04	75-11	08.500	08.500	77,709,000		23,449,500
763502	76-09	78-12	00.000	09.000	23,544,484		23,544,484
763668	76-12	77-03	00.000	08.500	3,960,000		1,056,000
783305	78-10	79-09	00.000	08.500	151,200,000		120,960,000
793263A	78-10	79-09	00.000	08.625	71,646,000		60,899,100

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UNITED KINGDOM								
	803039	80-02	81-07	00.000	09.250	4,157,580		4,157,580
	803166	80-07	80-09	00.000	08.375	77,032,083	167,917	77,032,083
	813030	81-01	81-09	00.000	09.250	24,014,501	183,975,499	24,014,501
	813030A	81-01	81-09	00.000	09.250	1,459,608	47,692,392	1,459,608
SUB PROGRAM TOTAL						552,552,331	231,835,808	388,231,620
PROGRAM TOTAL						552,552,331	231,835,808	388,231,620
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,171,658,516
SUB PROGRAM TOTAL						3,750,000,000		2,171,658,516
PROGRAM TOTAL						3,750,000,000		2,171,658,516
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450009	45-12	00-00	00.000	02.000	562,446,912		314,618,959
SUB PROGRAM TOTAL						562,446,912		314,618,959
PROGRAM TOTAL						562,446,912		314,618,959
COUNTRY TOTAL						5,309,799,243	231,835,808	2,944,337,483
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
	763317	76-05	76-12	08.750	08.750	1,000,000		637,716
SUB PROGRAM TOTAL						1,000,000		637,716
PROGRAM TOTAL						1,000,000		637,716
COUNTRY TOTAL						1,000,000		637,716
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630017	62-11	63-02	00.750	00.750	6,000,000		4,131,148
	660121	66-05	66-10	01.000	02.500	4,863,051		4,145,552
	670189	67-02	68-02	01.000	02.500	775,000		703,562
	681064	68-02	68-03	02.000	02.500	14,469,475		12,953,259

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URUGUAY								
	691059	69-07	69-10	02.000	03.000	13,892,585		13,316,521
	701040	70-05	70-06	02.000	03.000	364,425		333,276
	751008	75-05	75-12	02.000	03.000	4,661,592	154,656	4,661,592
	751019	75-06	75-09	02.000	03.000	1,998,069		1,998,069
	751042	75-06	75-09	02.000	03.000	4,524,329		4,524,329
SUB PROGRAM TOTAL						51,548,526	154,656	46,767,308
SOCIAL PROGRESS TRUST FUND								
	110045	00-00	00-00	00.000	00.000	1,760,100		1,485,085
	610239	61-12	00-00	00.000	03.500	2,500,000		577,941
	620187	62-09	00-00	00.000	02.000	7,850,283		3,795,965
SUB PROGRAM TOTAL						12,110,383		5,858,991
PROGRAM TOTAL						63,658,909	154,656	52,626,299
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741518	00-00	74-06	00.000	07.875	2,000,000		125,000
	752023	00-00	00-00	00.000	06.561	7,500,000		1,153,825
	762036	76-09	00-00	00.000	14.464	2,234,813	265,186	1,297,313
SUB PROGRAM TOTAL						11,734,813	265,186	2,576,138
PROGRAM TOTAL						11,734,813	265,186	2,576,138
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695004	00-00	69-05	00.000	00.000	65,000		38,969
SUB PROGRAM TOTAL						65,000		38,969
PROGRAM TOTAL						65,000		38,969
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		5,739,142
	680014	00-00	68-05	02.000	02.500	409,016		129,163
	700005	00-00	70-04	02.000	03.000	1,626,415		1,514,993
	720007	00-00	72-05	02.000	03.000	11,849,853		6,860,441
SUB PROGRAM TOTAL						32,059,232		14,243,739
PROGRAM TOTAL						32,059,232		14,243,739
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803287	80-11	82-01	00.000	09.250	14,185,501	664,499	14,185,501
SUB PROGRAM TOTAL						14,185,501	664,499	14,185,501
PROGRAM TOTAL						14,185,501	664,499	14,185,501
COUNTRY TOTAL						121,703,455	1,084,341	83,670,646

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VENEZUELA								
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
610119	61-06	61-12	04.000	04.000	10,000,000		548,250	
SUB PROGRAM TOTAL					10,000,000		548,250	
SOCIAL PROGRESS TRUST FUND								
110039	00-00	00-00	00.000	00.000	17,649,579		10,544,879	
620066	62-03	00-00	00.000	02.000	9,871,335		977,133	
620202	62-11	00-00	00.000	02.000	10,000,000		343,272	
640312	64-12	00-00	00.000	03.500	10,000,000		2,051,143	
650061	65-04	00-00	00.000	02.000	10,000,000		1,889,784	
SUB PROGRAM TOTAL					57,520,914		15,806,211	
PROGRAM TOTAL					67,520,914		16,354,461	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
762803	00-00	00-00	00.000	00.000	75,000		65,581	
SUB PROGRAM TOTAL					75,000		65,581	
PROGRAM TOTAL					75,000		65,581	
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
630193	63-08	63-11	05.750	05.750	18,646,604		1,162,228	
723995A	72-06	73-01	00.000	06.000	13,491,914		4,808,132	
723997A	72-06	73-01	00.000	12.000	5,381,330		4,471,862	
733447	73-04	73-06	06.000	06.000	4,486,702		3,553,502	
734272	73-09	74-03	06.000	06.000	4,049,787		2,834,787	
743075	74-01	74-05	06.000	06.000	1,175,992		703,022	
743843A	74-06	75-10	00.000	13.625	7,252,399		7,252,399	
754238	75-12	76-10	09.000	09.000	14,641,754		10,341,754	
763046	76-01	77-05	08.000	08.000	3,676,950		3,676,950	
763449	76-08	77-03	00.000	08.750	11,682,471		11,682,471	
763473	76-08	77-06	00.000	08.500	19,752,249		8,394,706	
783023	78-01	79-02	00.000	08.625	6,461,000		6,461,000	
783034	78-02	78-09	00.000	07.750	6,750,000		3,278,571	
793063	79-02	00-00	00.000	07.750	611,561		244,625	
793119	79-03	00-00	00.000	07.750	407,668		163,067	
793357	79-07	81-02	00.000	08.000	1,458,325		1,458,325	
793357A	79-07	81-02	00.000	10.750		634,928		
793432	79-08	79-11	00.000	08.375	14,448,820		14,448,820	
793543	79-11	80-07	00.000	08.250	5,000,099	85,740	5,000,099	
803045	80-02	80-12	00.000	08.250	31,035,973	13,964,027	31,035,973	
803046	80-02	80-06	00.000	08.000	42,521,250		42,521,250	

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VENEZUELA							
803147	80-06	00-00	00.000	08.375		3,230,000	
803156	80-06	00-00	00.000	07.750	660,000		462,009
813109	81-05	82-02	00.000	08.750		5,940,000	
813109A	81-05	82-02	00.000	08.750		2,310,000	
813110	81-05	81-08	00.000	08.750	7,105,000		7,105,000
813114	81-05	81-07	00.000	08.750	37,702,368	618,338	35,448,368
813135	81-06	00-00	00.000	08.750	637,003		509,602
813142	81-06	81-12	00.000	08.750	4,722,966	436,993	4,722,966
823057	82-09	00-00	00.000	12.000		26,000,000	
SUB PROGRAM TOTAL					263,760,185	53,220,026	211,741,488
PROGRAM TOTAL					263,760,185	53,220,026	211,741,488
COUNTRY TOTAL					331,356,099	53,220,026	228,161,530
VIETNAM							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
590014	59-01	60-11	03.500	03.500	17,457,473		11,427,724
600060	60-05	60-08	03.500	03.500	7,615,990		846,512
600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
731050	73-07	73-08	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL					77,896,833		58,799,457
PROGRAM TOTAL					77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES							
720011	00-00	72-04	02.000	03.000	43,290,161		335,736
720018	00-00	72-08	02.000	03.000	84,141,959		586,730
720019	00-00	72-10	02.000	03.000	140,556,785		1,367,446
730018	00-00	73-11	02.000	03.000	61,242,046		22,538,566
740001	00-00	74-01	02.000	03.000	84,536,179		2,798,768
740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL					428,625,212		42,485,328
PROGRAM TOTAL					428,625,212		42,485,328
COUNTRY TOTAL					506,522,045		101,284,785
YEMEN, ARAB REPUBLIC (SANA'A)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
751024	75-06	75-07	02.000	03.000	1,349,037		1,349,037
811070	81-05	81-06	02.000	03.000	3,289,596	1,710,404	3,289,596
SUB PROGRAM TOTAL					4,638,633	1,710,404	4,638,633
OPIC-INVESTMENT SUPPORT							

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YEMEN, ARAB REPUBLIC (SANA'A)							
801503	80-03	80-03	00.000	00.000	625,000		625,000
SUB PROGRAM TOTAL					625,000		625,000
PROGRAM TOTAL					5,263,633	1,710,404	5,263,633
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
822037	82-09	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						10,000,000	
PROGRAM TOTAL						10,000,000	
COUNTRY TOTAL					5,263,633	11,710,404	5,263,633
YUGOSLAVIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
560048	56-11	56-12	04.000	03.000	1,465,446		1,096,863
570062	57-07	57-11	04.000	03.000	1,303,391		757,018
580038	58-05	58-05	03.500	03.500	488,319		361,294
580150	58-05	58-05	03.500	03.500	2,463,201		1,822,456
590046	67-04	67-04	03.500	03.500	252,145		191,655
590078	59-06	59-12	03.500	03.500	3,296,118		2,656,443
590150	59-04	59-04	03.500	03.500	5,024,391		3,819,029
600111	60-07	60-07	03.500	03.500	3,000,000		2,423,904
610033	61-03	61-03	03.500	03.500	17,714,356		14,410,696
711067	71-10	71-10	05.000	05.000	708,680		116,426
711068	71-10	71-10	05.000	05.000	126,527		20,665
711069	71-10	71-10	05.000	05.000	490,835		80,637
711070	71-10	71-10	05.000	05.000	895,547		147,126
741063	00-00	74-12	03.500	03.500	851,066		814,427
SUB PROGRAM TOTAL					38,080,022		28,718,639
PROGRAM TOTAL					38,080,022		28,718,639
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
560047	56-11	56-12	04.000	03.000	879,268		658,118
570061	57-10	57-11	04.000	03.000	7,277,442		5,447,893
580033	58-05	58-05	05.000	04.000	556,870		426,722
580034	58-05	58-05	05.000	04.000	4,328,052		1,952,008
590025	59-02	59-03	03.500	03.500	6,794,137		3,684,091
600125	60-08	60-08	04.000	04.000	34,683		24,843
600126	60-08	60-08	04.000	04.000	864,647		574,470
610177	61-09	61-09	04.000	04.000	4,230,414		2,786,797
620159	62-08	62-08	04.000	04.000	7,822,205		5,478,558
630048	63-02	63-03	00.750	00.750	12,260,744		9,122,263

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YUGOSLAVIA								
	650198	65-10	65-11	00.750	00.750	2,245,597		1,224,871
	650229	65-12	65-12	00.750	00.750	3,856,438		1,963,109
SUB PROGRAM TOTAL						51,150,497		33,343,743
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		1,516,875
	640281	64-10	64-10	00.000	03.500	27,916,768		1,642,163
	710033	00-00	71-10	00.000	05.000	56,335,505		8,569,484
SUB PROGRAM TOTAL						110,040,591		11,728,522
PROGRAM TOTAL						161,191,088		45,072,265
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-08	06.000	07.000	21,555,000		19,399,500
	713224	71-10	72-08	06.000	06.000	2,232,174		424,506
	723016	72-01	73-03	06.000	06.000	2,362,500		472,500
	723069	72-02	72-08	06.000	06.000	13,981,589		3,495,397
	723069A	72-02	72-08	00.000	08.500	492,300		123,075
	723403	72-06	72-10	06.000	06.000	14,743,874		3,089,765
	723516	72-07	72-12	06.000	06.000	5,470,117		1,084,718
	723516A	72-07	72-12	08.000	08.000	1,265,557		250,957
	723643	72-08	72-09	06.000	06.000	12,823,706		10,686,420
	723643A	72-08	72-09	09.000	09.000	1,476,294		1,230,240
	723804	72-10	73-03	06.000	06.000	2,338,391		467,678
	734221	73-09	73-11	06.000	06.000	2,503,000		625,750
	734460	73-10	73-11	06.000	06.000	8,325,000		5,123,077
	734607	73-11	74-06	06.000	06.000	1,640,826		234,369
	734729H	73-12	73-12	00.000	07.250	15,255,132		15,255,132
	734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
	734866A	73-02	73-10	06.000	06.000	1,756,233		1,228,943
	734867A	73-02	73-10	06.000	06.000	957,420		670,194
	734868B	73-02	73-10	06.000	06.000	476,658		333,610
	734869C	73-02	73-10	06.000	06.000	191,685		134,085
	734870D	73-02	73-10	06.000	06.000	1,015,389		547,030
	734871D	73-02	73-10	06.000	06.000	224,251		67,275
	734872E	73-02	73-10	06.000	06.000	433,911		216,797
	734873E	73-02	73-10	06.000	06.000	312,089		154,620
	734874F	73-02	73-10	06.000	06.000	128,196		89,316
	734875G	73-02	73-10	06.000	06.000	183,832		128,306
	734876H	73-02	73-10	06.000	06.000	222,286		155,600
	743101	74-01	74-03	06.000	06.000	9,201,785		3,680,714
	743172	74-02	74-07	06.000	06.000	8,767,125		618,915
	743172A	74-02	74-07	00.000	08.500	881,227		293,742
	743682	74-04	74-06	06.000	06.000	5,709,402		5,709,402
	743718	74-05	74-12	06.000	06.000	7,298,295		7,298,295

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	743718A	74-05	74-12	00.000	08.500	2,845,705		2,845,705
	743719	74-05	74-09	06.000	06.000	3,375,964		2,700,771
	743719A	74-05	74-09	00.000	09.000	954,217		761,576
	743743	74-05	74-07	07.000	07.000	62,500,000		62,500,000
	743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
	743743B	74-05	74-07	00.000	08.000	93,719,000		93,719,000
	743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
	743743D	74-05	80-10	00.000	08.750	10,800,000		10,800,000
	743743F	74-05	80-10	00.000	12.000		11,700,000	
	743744	74-05	74-07	07.000	07.000	8,841,900		8,841,900
	743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
	743744B	74-05	00-00	00.000	08.000	40,601,587	112,344	40,601,587
	743970	74-06	74-10	07.000	07.000	17,925,616		10,755,369
	744109A	74-07	71-08	08.000	08.000	6,592,321		6,592,321
	744435	74-09	75-06	08.000	08.000	1,969,475		895,892
	744435A	74-09	75-06	00.000	08.500	844,532		480,021
	744575	74-10	75-02	08.000	08.000	9,300,000		9,300,000
	753125	75-01	75-07	08.000	08.000	5,198,880		3,509,244
	753254	75-02	75-05	08.000	08.000	8,974,584		8,974,584
	753660	75-06	75-10	08.000	08.000	8,988,959		817,159
	753921	75-09	76-02	08.500	08.500	2,922,926		1,841,448
	754152	75-12	76-03	09.000	09.000	8,522,985		7,244,537
	754179	75-12	76-04	08.500	08.500	1,433,033		233,033
	763202	76-03	76-04	09.000	09.000	3,816,380		3,053,090
	763371	76-06	00-00	08.000	08.000	363,445		20,957
	763626	76-11	77-12	00.000	08.750	900,000		900,000
	773048	77-02	77-07	00.000	08.625	5,674,756	1,325,244	5,674,756
	773057	77-02	77-03	00.000	08.375	2,427,363		1,213,682
	783185A	74-05	78-10	00.000	08.375	13,722,102		13,722,102
	783185C	74-05	75-01	00.000	07.000	36,654,430		36,654,430
	783185D	74-05	75-01	00.000	12.000		2,045,570	
	783185E	74-05	75-01	00.000	12.000		1,540,131	
	783240	78-08	78-09	00.000	08.250	15,249,000		11,436,750
	783370	78-11	78-12	00.000	08.500	29,563,666		29,563,666
	793050	79-02	79-03	00.000	08.250	5,735,246	360,189	4,994,033
	793102	79-03	79-03	00.000	08.250	3,350,709	1,291	3,350,709
	793178	79-04	79-09	00.000	08.125	3,598,162		3,598,162
	793178A	79-04	79-09	00.000	08.750	1,656,218		1,656,218
	793178B	79-04	00-00	00.000	12.000	413,241	122,155	413,241
	793179	79-04	00-00	00.000	07.750	419,369		209,684
	793220	79-04	79-07	00.000	08.125	2,832,900		2,832,900
	793282	79-06	00-00	00.000	07.750	44,625		16,734
	793288	79-06	00-00	00.000	08.000		90,000,000	
	793339	79-07	00-00	00.000	07.750	308,366		154,183
	793354	79-07	00-00	00.000	07.750	707,716		353,858
	793409	79-08	79-10	00.000	08.125	2,706,868		2,706,868

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YUGOSLAVIA								
	793521	79-10	00-00	00.000	07.750	304,562		152,281
	793526	79-10	00-00	00.000	07.750	732,028		439,217
	793540	79-11	79-12	00.000	08.375	5,465,500	816,379	5,465,500
	793541	79-11	00-00	00.000	07.750	501,955		301,173
	793561	79-11	00-00	00.000	07.750	92,544		46,272
	793591	79-12	80-07	00.000	08.125	2,524,268		2,524,268
	803052	80-02	80-11	00.000	08.500	12,941,867		12,941,867
	803052A	80-02	80-11	00.000	09.250		2,358,133	
	803092	80-04	80-07	00.000	08.750	2,787,982		2,787,982
	803093	80-04	80-09	00.000	08.750	2,035,966	16,725	2,035,966
	803123	80-05	00-00	00.000	07.750	436,707		305,695
	803132	80-06	00-00	00.000	07.750	452,900		317,030
	803142	80-06	00-00	00.000	07.750	652,863		457,004
	803178	80-08	00-00	00.000	07.750	86,855		60,799
	803194	80-09	00-00	00.000	07.750	78,073		58,554
	803215	80-09	81-12	00.000	08.500	3,129,598	578,334	3,129,598
	803274	80-11	00-00	00.000	07.750	214,862		150,403
	803327	80-12	00-00	00.000	07.750	246,373		197,098
	803331	80-12	00-00	00.000	07.750	6,422		5,504
	803332	80-12	00-00	00.000	07.750	413,148		330,518
	803333	80-12	00-00	00.000	07.750	423,096		338,476
	803338	80-10	00-00	00.000	07.750	100,725		80,580
	813126	81-05	00-00	00.000	08.750	458,150		412,335
	813127	81-05	00-00	00.000	08.750	204,850		184,365
	813128	81-05	00-00	00.000	08.750	126,650		113,985
	813271	81-09	00-00	00.000	08.750	54,217	96,900	54,217
	813287	81-09	00-00	00.000	08.750		15,000,000	
	813287A	81-09	00-00	00.000	08.750		15,000,000	
	823062	82-09	82-10	00.000	12.000		17,161,050	
SUB PROGRAM TOTAL						656,540,820	158,234,445	563,507,954
PROGRAM TOTAL						656,540,820	158,234,445	563,507,954
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE								
	480005	48-07	48-07	00.000	00.000	9,255		2,680
SUB PROGRAM TOTAL						9,255		2,680
PROGRAM TOTAL						9,255		2,680
COUNTRY TOTAL						855,821,185	158,234,445	637,301,538
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								
	650049	65-04	65-05	03.500	03.500	16,768,227		10,058,044
	650224	65-12	66-03	03.500	03.500	20,629,013		13,359,659

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670097	67-06	67-06	03.500	03.500	18,970,647		13,048,409
670098	67-06	68-11	01.000	02.500	2,550,126		2,500,000
681065	68-06	68-06	03.500	03.500	16,626,364		12,260,479
691018	69-06	69-06	03.500	03.500	2,758,410		2,233,698
701031	70-06	70-11	02.000	03.000	10,285,049	291,879	8,898,235
711021	71-03	71-06	02.000	03.000	9,723,194		9,167,903
731001	73-01	73-05	02.000	03.000	1,974,328		1,898,168
741058	74-11	75-06	02.000	03.000	107,334		103,835
761013	76-06	76-06	02.000	03.000	10,136,870		9,757,857
761063	76-09	77-01	02.000	03.000	2,553,650	1,008,889	2,491,111
771009	77-05	77-07	02.000	03.000	16,532,279		16,019,513
781060	78-09	78-09	02.000	03.000	1,046,326	4,353,674	1,046,326
791058	79-09	79-09	02.000	03.000	964,117	4,035,883	964,117
791071	76-06	79-06	03.500	03.500	376,358		134,413
791072	76-06	79-06	03.500	03.500	2,860,674		1,430,337
801011	77-07	79-09	03.500	03.500	4,303,376		3,586,146
801013	77-07	79-09	03.500	03.500	157,915		131,596
811042	79-12	81-04	03.300	03.300	1,915,987		1,915,987
811043	79-12	81-04	03.300	03.300	478,997		335,298
811044	79-12	81-04	03.300	03.300	327,158		327,158
811045	79-12	81-04	03.300	03.300	81,790		57,253
811046	79-12	81-04	03.300	03.300	8,354		8,354
811047	79-12	81-04	03.300	03.300	2,088		1,462
811048	79-12	81-04	03.300	03.300	4,051,799		4,051,799
811049	79-12	81-04	03.300	03.300	450,200		225,100
811050	79-12	81-04	03.300	03.300	729,194		729,194
811051	79-12	81-04	03.300	03.300	81,022		40,511
811052	79-12	81-04	03.300	03.300	30,398		30,398
811053	79-12	81-04	03.300	03.300	3,378		1,689
811054	79-12	81-04	03.300	03.300	2,043,475		2,043,475
811055	79-12	81-04	03.300	03.300	227,053		170,290
811056	79-12	81-04	03.300	03.300	364,597		364,597
811057	79-12	81-04	03.300	03.300	40,511		30,383
811058	79-12	81-04	03.300	03.300	19,637		19,637
811059	79-12	81-04	03.300	03.300	2,182		1,636
811120	81-09	81-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL					150,182,077	11,690,325	119,444,067
PROGRAM TOTAL					150,182,077	11,690,325	119,444,067
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721511	00-00	72-06	00.000	06.125	2,000,000		200,000
761700	00-00	12-12	00.000	08.125	19,000,000		8,941,177
761703	00-00	76-09	00.000	07.785	10,000,000		7,000,000
771701	00-00	77-03	00.000	03.150	27,369,468	630,532	21,474,731

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771702	78-05	00-00	00.000	08.375	1,131,900		485,100
771704	78-05	00-00	00.000	08.375	4,190,318		699,912
771707	78-05	00-00	00.000	08.125	7,750,660		3,528,282
781702	78-05	00-00	00.000	08.375	15,773,995	1,726,005	13,931,890
791708	79-08	00-00	00.000	09.000	8,000,000		8,000,000
801759X	00-00	00-00	00.000	08.250	9,134,853		9,134,853
801760X	80-07	00-00	00.000	08.250	1,014,984		507,492
801761X	80-07	00-00	00.000	08.250	5,442,094		5,442,094
801762X	80-07	00-00	00.000	08.250	604,677		302,339
802018	80-09	00-00	00.000	14.550	3,620,809	2,479,190	3,620,809
812035	00-00	00-00	00.000	00.000		6,000,000	
821705R	82-07	00-00	00.000	00.000	1,262,210		1,262,210
821706R	82-07	00-00	00.000	00.000	1,767,979		1,767,979
821707R	82-07	00-00	00.000	00.000	11,359,894		11,359,894
822038	82-09	00-00	00.000	00.000		7,500,000	
SUB PROGRAM TOTAL					129,423,841	18,335,727	97,658,762
PROGRAM TOTAL					129,423,841	18,335,727	97,658,762
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
650027	65-02	65-02	00.750	00.750	306,031		187,699
660022	66-01	66-01	04.125	04.125	266,136		132,689
670099	67-02	67-02	04.750	04.750	58,232		31,763
SUB PROGRAM TOTAL					630,399		352,151
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-06	06.000	06.000	61,082		27,720
SUB PROGRAM TOTAL					61,082		27,720
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,576		2,571,029
670031	00-00	62-03	01.000	02.500	9,303,669		3,034,556
670053	00-00	67-12	01.000	02.500	7,637,426		2,931,216
680031	00-00	68-08	02.000	02.500	1,880,299		784,537
690018	00-00	69-05	00.000	03.000	1,914,645		745,212
690024	00-00	69-10	00.000	03.000	3,845,501		1,716,258
710023	00-00	71-10	00.000	03.000	2,000,186		1,022,393
760004	76-03	76-03	02.000	03.000	12,484,459		8,783,037
770010	77-05	77-05	00.000	03.000	18,524,673		14,764,509
780020	78-08	78-08	02.000	03.000	18,439,117		16,654,737
780022	78-07	00-00	00.000	03.500	1,970,708		981,184
790023	79-08	79-08	00.000	03.500	2,393,459		1,865,568
790026	79-07	79-07	02.000	03.000	16,933,728		16,933,728
800015	80-05	80-05	02.000	03.000	15,351,603		15,351,603
810012	80-07	80-07	00.000	04.000	11,510,330		11,244,413

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ZAIRE (CONGO-KINSHAS)							
810014	81-05	81-05	02.000	03.000	9,738,734		9,738,734
820007	82-04	82-04	02.000	03.000	9,940,268	59,732	9,940,268
820033	82-08	82-08	00.000	00.000	4,521,498	5,204,421	4,521,498
SUB PROGRAM TOTAL					156,498,879	5,264,153	123,584,480
PROGRAM TOTAL					157,190,360	5,264,153	123,964,351
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786225	00-00	00-00	00.000	00.000	1,339,450		569,266
798999	00-00	00-00	00.000	08.125	3,996,180		2,547,154
818997	81-03	81-03	00.000	08.750	1,392,424		844,474
818998	81-03	81-03	00.000	08.750	5,569,695		5,569,695
818999	81-03	81-03	00.000	08.750	3,949,669		2,962,252
828898	82-07	82-07	00.000	00.000	1,022,498		1,022,498
SUB PROGRAM TOTAL					17,269,916		13,515,339
PROGRAM TOTAL					17,269,916		13,515,339
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733692	73-06	74-04	06.000	06.000	31,863,150		15,572,610
734150	73-08	74-04	06.000	06.000	1,935,000		967,500
734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400
734642A	73-11	76-10	09.500	09.500	34,263,000		34,263,000
734642B	73-11	79-06	00.000	08.750	37,145,000		37,145,000
734742	73-12	74-05	06.000	06.000	5,390,317		5,390,317
734881L	73-12	74-05	00.000	06.000	1,183,510		1,183,510
734882L	73-11	74-02	00.000	06.000	27,099,059		27,099,059
773090	77-02	78-03	00.000	08.375	2,888,155		1,139,697
773090A	77-02	78-03	00.000	08.375	7,946,530		3,534,295
773285B	77-02	79-07	00.000	08.125	14,370,961		10,434,174
773398L	77-04	78-03	00.000	08.375	13,916,243		7,604,233
773399L	77-04	79-07	00.000	08.125	16,721,913		13,029,157
773402L	77-02	78-03	00.000	08.375	5,680,946		2,414,402
773404L	80-02	81-02	00.000	08.250	101,109,327		96,153,866
803035	80-02	81-02	00.000	08.250	45,377,438		43,073,651
813203	81-08	00-00	00.000	12.910	19,576,596	7,398,658	19,576,596
813204L	81-08	00-00	00.000	12.910	41,050,302	9,355,186	41,050,302
SUB PROGRAM TOTAL					509,756,847	16,753,844	461,870,769
PROGRAM TOTAL					509,756,847	16,753,844	461,870,769
COUNTRY TOTAL					963,823,041	52,044,049	816,453,288

ZAMBIA

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

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ZAMBIA								
COUNTRY LOANS								
	731038	73-06	73-06	02.000	03.000	4,692,987		4,692,987
	761065	76-12	76-12	02.000	03.000	19,964,865		19,964,865
	781007	78-03	78-03	02.000	03.000	29,974,690		29,974,690
	791006	79-02	79-02	02.000	03.000	19,905,499	94,501	19,905,499
	801008	80-02	80-02	02.000	03.000	19,534,970	465,030	19,534,970
	811007	81-01	81-02	02.000	03.000	13,876,799	1,123,201	13,876,799
	811107	81-09	81-09	02.000	03.000		10,510,000	
	821010	82-01	00-00	02.000	03.000		15,000,000	
	821108	82-06	82-09	02.000	03.000		2,590,000	
SUB PROGRAM TOTAL						107,949,810	29,782,732	107,949,810
PROGRAM TOTAL						107,949,810	29,782,732	107,949,810
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
	790028	79-12	79-12	02.000	03.000	12,453,790		12,453,790
	810023	81-07	81-07	02.000	03.000	9,871,917		9,871,917
	820023	82-06	82-06	02.000	03.000	6,982,686	17,314	6,982,686
SUB PROGRAM TOTAL						53,907,744	17,314	53,907,744
PROGRAM TOTAL						53,907,744	17,314	53,907,744
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723012	72-01	72-12	06.000	06.000	12,652,641		3,795,792
	723012A	72-01	72-12	08.500	08.500	717,874		39,359
	723040	72-01	72-06	06.000	06.000	9,000,000		1,800,000
	733290	73-03	74-01	06.000	06.000	3,355,043		2,005,043
	753171	75-02	76-06	08.000	08.000	9,698,170		2,544,208
	753395	75-04	76-04	08.000	08.500	1,585,783		669,860
	753503	75-05	76-06	08.000	08.000	6,680,000		1,099,821
	753633	75-06	00-00	08.000	08.750	8,443,141		4,823,926
	793230	79-05	79-07	00.000	08.000	6,205,716	1,125,534	6,205,716
	793319	79-06	79-10	00.000	08.000	12,640,357		12,640,357
	793320	79-06	80-08	00.000	08.000	2,744,590		2,744,590
SUB PROGRAM TOTAL						73,723,315	1,125,534	38,368,672
PROGRAM TOTAL						73,723,315	1,125,534	38,368,672
COUNTRY TOTAL						235,580,869	30,925,580	200,226,226
ZIMBABWE								

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ZIMBABWE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	821062	82-06	82-07	02.000	03.000		4,200,000	
SUB PROGRAM TOTAL							4,200,000	
PROGRAM TOTAL							4,200,000	
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803294	80-11	81-03	00.000	08.750	10,595,142	22,725,808	10,595,142
	813299	81-12	82-03	00.000	10.750	6,057,401		6,057,401
SUB PROGRAM TOTAL							22,725,808	16,652,543
PROGRAM TOTAL							16,652,543	22,725,808
COUNTRY TOTAL							26,925,808	16,652,543
ANDEAN DEVELOPMENT CORP								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	721044	72-06	72-10	02.000	03.000	9,750,358		9,750,358
SUB PROGRAM TOTAL							9,750,358	9,750,358
PROGRAM TOTAL							9,750,358	9,750,358
COUNTRY TOTAL							9,750,358	9,750,358
CARIBBEAN DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
	721051	72-08	72-11	02.000	03.000	8,400,000		8,400,000
	731002	73-02	73-05	02.000	03.000	12,000,000		12,000,000
	761005	76-03	76-06	02.000	03.000	6,590,051	3,409,949	6,590,051
	771022	77-09	78-03	02.000	03.000	1,300,000		1,300,000
	771023	77-09	78-03	02.000	03.000	2,945,991	2,254,009	2,945,991
	781046	78-08	78-09	02.000	03.000	11,000,000		11,000,000
	781047	78-08	78-09	02.000	03.000	969,266	530,734	969,266
	781048	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000	449,670	50,330	449,670
	791031	79-06	79-06	02.000	03.000	2,961,573	5,438,427	2,961,573
	791045	79-08	79-08	02.000	03.000	2,000,000		2,000,000
	791095	79-12	79-12	02.000	03.000	11,200,000		11,200,000
	791096	79-12	79-12	02.000	03.000	1,000,000		1,000,000
	791097	79-12	79-12	02.000	03.000	1,800,000		1,800,000
	791098	79-12	79-12	02.000	03.000	3,500,000		3,500,000

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CARIBBEAN DEVELOPMENT BANK							
801070	80-09	80-09	04.000	04.000	2,585,468	1,247,532	2,585,468
801071	80-09	80-09	04.000	04.000		2,167,000	
811001	81-01	81-03	02.000	03.000	10,000,000		10,000,000
811002	81-01	81-03	02.000	03.000	2,600,000		2,600,000
811003	81-01	81-03	02.000	03.000	3,399,998		3,399,998
821047	82-05	82-06	02.000	03.000		4,000,000	
821048	82-05	82-06	02.000	03.000		2,800,000	
821049	82-05	82-06	02.000	03.000		5,200,000	
821078	82-08	82-09	04.000	07.000		4,000,000	
SUB PROGRAM TOTAL					101,702,017	31,097,981	101,702,017
PROGRAM TOTAL					101,702,017	31,097,981	101,702,017
COUNTRY TOTAL					101,702,017	31,097,981	101,702,017
CABEI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
630116	63-05	63-11	00.750	00.750	2,500,000		1,844,262
630229	63-11	63-11	00.750	00.750	9,996,948		7,374,797
640106	64-05	64-05	00.750	02.000	9,998,364		7,867,566
650084	65-05	65-07	01.000	02.500	34,954,748		28,651,433
670190	67-06	68-01	01.000	02.500	20,000,000		18,869,326
681079	68-07	69-04	02.000	02.500	30,000,000		28,995,060
701030	70-06	70-09	02.000	03.000	29,984,346		29,058,834
731007	73-02	73-02	02.000	03.000	25,000,000		25,000,000
731008	73-02	73-02	02.000	03.000	13,350,000		13,350,000
761055	76-09	77-02	02.000	03.000	7,593,954	7,406,046	7,593,954
811090	81-08	81-09	04.000	04.000	300,000	5,700,000	300,000
821119	82-09	82-09	06.000	06.000		5,000,000	
SUB PROGRAM TOTAL					183,678,360	18,106,046	168,905,232
PROGRAM TOTAL					183,678,360	18,106,046	168,905,232
COUNTRY TOTAL					183,678,360	18,106,046	168,905,232
CAFMI							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
701029	70-06	70-08	02.000	03.000	10,000,000		9,081,296
SUB PROGRAM TOTAL					10,000,000		9,081,296
PROGRAM TOTAL					10,000,000		9,081,296
COUNTRY TOTAL					10,000,000		9,081,296
COUNCIL OF THE ENTENTE STATES							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNCIL OF THE ENTENTE STATES								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-03	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-11	02.000	03.000	1,797,409		1,797,409
	751033	75-06	76-03	02.000	03.000	1,939,644	60,356	1,939,644
	751034	75-06	76-03	02.000	03.000	6,518,436	1,481,565	6,518,436
	761014	76-05	76-11	02.000	03.000	2,277,957	2,222,043	2,277,957
	761033	76-06	77-03	02.000	03.000	6,723,439	1,276,561	6,723,439
	781016	76-06	78-06	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						32,305,698	7,040,525	32,305,698
PROGRAM TOTAL						32,305,698	7,040,525	32,305,698
COUNTRY TOTAL						32,305,698	7,040,525	32,305,698
EAST AFRICAN COMMON SERVICES ORG								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
	LONG-TERM DOLLAR SALES							
	660058	66-03	66-03	01.000	02.500	2,627,675		737,593
SUB PROGRAM TOTAL						2,627,675		737,593
PROGRAM TOTAL						2,627,675		737,593
COUNTRY TOTAL						2,627,675		737,593
EUROPEAN ATOMIC ENERGY COMM								
UNDER EURATOM COOPERATION ACT								
	580069	58-08	00-00	00.000	04.000	14,854,717		615,835
	580070	58-08	00-00	00.000	04.750	26,927,957		4,091,644
	580071	58-08	00-00	00.000	04.000	25,710,761		8,021,658
SUB PROGRAM TOTAL						67,493,435		12,729,137
PROGRAM TOTAL						67,493,435		12,729,137
COUNTRY TOTAL						67,493,435		12,729,137
UNITED NATIONS								
LOANS TO UNITED NATIONS								
	480002	48-03	00-00	00.000	00.000	65,000,000		1,000,000
	620193	62-10	00-00	00.000	02.000	76,263,276		19,236,905
SUB PROGRAM TOTAL						141,263,276		20,236,905
PROGRAM TOTAL						141,263,276		20,236,905
COUNTRY TOTAL						141,263,276		20,236,905
UNIVERSITY OF EAST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS								

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UNIVERSITY OF EAST AFRICA							
660172	66-06	66-09	01.000	02.500	559,981		494,637
660550	66-05	66-08	01.000	02.500	718,408		634,577
660551	64-06	65-07	00.750	02.000	1,323,401		1,122,362
670133	67-06	67-10	01.000	02.500	124,209		115,729
SUB PROGRAM TOTAL					2,725,999		2,367,305
PROGRAM TOTAL					2,725,999		2,367,305
COUNTRY TOTAL					2,725,999		2,367,305
WEST AFRICA DEVELOPMENT BANK							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
660733	66-12	67-05	04.000	04.000	1,277,407		756,147
SUB PROGRAM TOTAL					1,277,407		756,147
PROGRAM TOTAL					1,277,407		756,147
COUNTRY TOTAL					1,277,407		756,147
AMERICAN REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT							
726009	72-10	72-10	00.000	08.000	2,000,000		111,113
SUB PROGRAM TOTAL					2,000,000		111,113
PROGRAM TOTAL					2,000,000		111,113
COUNTRY TOTAL					2,000,000		111,113
WESTERN HEMISPHERE REGIONAL							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS							
681066	68-04	68-06	02.000	02.500	325,000		287,134
711059	71-08	71-10	03.000	03.000	6,000,000		4,179,633
751014	75-06	75-07	04.000	04.000	5,000,000		4,638,929
SUB PROGRAM TOTAL					11,325,000		9,105,696
SOCIAL PROGRESS TRUST FUND							
772953	77-02	00-00	00.000	02.000	4,565,000	900,000	4,100,000
802950	79-02	00-00	00.000	00.000	1,262,590	1,087,409	1,262,590
SUB PROGRAM TOTAL					5,827,590	1,987,409	5,362,590
OPIC-INVESTMENT SUPPORT							
716003	00-00	71-12	00.000	07.250	3,000,000		1,200,000
781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
SUB PROGRAM TOTAL					4,250,000		2,450,000
PROGRAM TOTAL					21,402,590	1,987,409	16,918,286
COUNTRY TOTAL					21,402,590	1,987,409	16,918,286

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WESTERN HEMISPHERE UNSPECIFIED	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751043	75-06	75-09	02.000	03.000	7,455,960	1,044,040	7,455,960
	751059	75-12	76-04	02.000	03.000	4,000,000		4,000,000
	751063	75-12	76-02	03.000	03.000	6,000,000		5,690,807
SUB PROGRAM TOTAL						17,455,960	1,044,040	17,146,767
PROGRAM TOTAL						17,455,960	1,044,040	17,146,767
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL						108,543,403		6,750,000
PROGRAM TOTAL						108,543,403		6,750,000
COUNTRY TOTAL						125,999,363	1,044,040	23,896,767
SOUTH ASIA REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	716001	00-00	71-06	00.000	08.000	2,000,000		555,557
SUB PROGRAM TOTAL						2,000,000		555,557
PROGRAM TOTAL						2,000,000		555,557
COUNTRY TOTAL						2,000,000		555,557
WORLDWIDE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	821114	82-09	82-09	12.000	12.000		150,000	
SUB PROGRAM TOTAL							150,000	
OPIC-INVESTMENT SUPPORT.								
	781501	00-00	00-00	00.000	06.000	125,000		114,275
	791509	00-00	00-00	00.000	06.000	500,000		465,000
SUB PROGRAM TOTAL						625,000		579,275
PROGRAM TOTAL						625,000	150,000	579,275
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141990	00-00	00-00	00.000	00.000	102,807	102,807-	102,807
SUB PROGRAM TOTAL						102,807	102,807-	102,807
PROGRAM TOTAL						102,807	102,807-	102,807

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WORLDWIDE UNSPECIFIED								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713004	71-01	71-02	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL						87,853,468	50,000,000	
PROGRAM TOTAL						87,853,468	50,000,000	
		COUNTRY TOTAL				88,581,275	50,047,193	682,082
WORLD TOTAL						79,372,844,395	15,322,013,232	61,615,727,589

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

Indebtedness of Foreign Governments to the United States Arising From World War I as of September 30, 1982
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through		Cumulative Payments		Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
		June 30, 1982	Total	Principal	Interest				
Armenia.....	11,959,917	37,707,841	49,667,758	32	-	49,667,726	-	150,727	49,516,999
Austria <u>2/</u>	26,843,149	13,068,482	39,911,631	862,668	-	39,048,963	-	274,142	38,774,821
Belgium.....	423,587,630	456,053,450	879,641,081	19,157,630	33,033,643	827,449,807	58,680,000	2,531,063	766,238,744
Cuba.....	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia..	185,071,023	234,744,912	419,815,935	19,829,914	304,178	399,681,843	26,555,000	1,699,816	371,427,027
Estonia.....	16,958,373	31,185,701	48,144,074	11	1,248,432	46,895,631	1,913,000	174,877	44,807,754
Finland.....	9,000,000	12,661,578	21,661,578	<u>3/</u> 9,000,000	<u>3/</u> 12,661,578	-	-	-	-
France.....	4,128,326,088	5,348,529,246	9,476,855,334	226,039,588	260,036,303	8,990,779,443	558,213,339	40,111,816	8,392,454,288
Great Britain..	4,933,701,642	9,451,108,836	14,384,810,478	434,181,642	1,590,672,656	12,359,956,180	517,000,000	46,399,890	11,796,556,290
Greece..... <u>4/</u>	34,319,844	7,583,390	41,903,234	2,034,682	6,696,946	33,171,605	14,816,890	63,241	18,291,474
Hungary <u>6/</u>	2,051,898	3,647,630	5,699,528	1,757,818	3,644,610	297,100	294,080	2,594	425
Italy.....	2,044,870,444	690,229,982	2,735,100,426	37,464,319	63,365,561	2,634,270,546	371,400,000	11,855,672	2,251,014,874
Latvia.....	7,094,654	13,142,202	20,236,857	9,200	752,349	19,475,307	813,700	73,066	18,588,541
Liberia.....	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania.....	6,618,395	12,142,578	18,760,973	234,783	1,003,174	17,523,017	938,740	65,827	16,518,450
Nicaragua <u>7/</u> ...	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland..... <u>8/</u>	213,506,132	395,991,545	609,497,678	1,287,297	21,359,000	586,851,380	28,676,000	2,188,397	555,986,983
Rumania.....	68,359,192	97,844,935	166,204,127	<u>9/</u> 4,498,632	292,375	161,413,120	10,143,000	656,399	150,613,721
Russia.....	192,601,297	622,967,920	815,569,218	-	<u>10/</u> 8,750,312	806,818,906	-	-	806,818,906
Yugoslavia.....	63,577,714	58,815,116	122,392,829	1,952,713	636,059	119,804,057	11,243,000	632,289	107,928,768
Total.....	12,378,615,344	17,489,749,195	29,868,364,538	768,478,880	2,006,781,025	27,093,104,632	1,600,686,750	106,879,819	25,385,538,063

1/ Includes capitalized interest.

2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

3/ \$8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U. S. C. 2455 (e).

4/ Includes \$13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.

5/ Includes \$12,105,162 on agreement of May 28, 1964.

6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

8/ After deduction of claim allowance of \$1,813,429.

9/ Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

10/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of September 30, 1982
(in Dollars)

		Funded Indebtedness	Interest Through June 30, 1982	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
					Principal	Interest			
Agreement as of June 23, 1930 and May 26, 1932:									
Mixed Claims (Reichsmarks)	<u>1/</u>	1,632,000,000	1,579,980,000	3,211,980,000	81,600,000	5,610,000	3,124,770,000		3,124,770,000
Army Costs (Reichsmarks)		1,048,100,000	1,117,780,802	2,165,880,802	50,600,000	856,406	2,114,424,396	-----	2,114,424,396
Total (Reichsmarks)		2,680,100,000	2,697,760,802	5,377,860,802	132,200,000	6,466,406	5,239,194,396	-----	<u>2/</u> 5,239,194,396
U. S. Dollar Equivalent	<u>3/</u>	1,059,107,666	1,087,447,244	2,146,554,910	<u>4/</u> 31,539,596	<u>4/</u> 2,048,214	2,112,967,100	-----	2,112,967,100
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)									
		97,500,000	-----	97,500,000	97,500,000	-----	-----	-----	-----

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse für Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

TABLES

I	Consolidated Official
II	Consolidated Private
III	Accounts Receivable
IV	Short-Term
V	Refund Claims
VI	Long-Term 90 Days
VII	Long-Term Principal Outstanding
VIII	World War I



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